APPORTIONMENT CODE:

District/Agency/Proj/E	A Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Project	s Tea 21				
Q64					
Current Year Data					
	Current Year	Obligation	0	0	-1,240,000
	Bal	ance Current Year	0	0	-1,240,000
		Q64 Balance:	0	0	-1,240,000
Aı	mount Loaned (includes prior y	rear loans, if any):	0	0	0
	High Priority Project	s Tea 21 TOTAL=	0	0	-1,240,000
Aı	mount Loaned (includes prior y	ear loans, if any):	0	0	0
		Total Balance	0	0	-1,240,000
Aı	mount Loaned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Page

APPORTIONMENT CODE: 00E

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
	BR 11	7 00E Balance:	0	0	0
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	00E	Total Balance	0	0	0
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 00F

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	BR 11	8 00F Balance:	0	0	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	00F	Total Balance	0	0	0
Amount Loa	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105 010 Prior Year Data					
THOI Teal Data	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
		010 Balance:	0	0	-2,972,472
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Consol Pr	imary - PL94-28 Sec	c 105 TOTAL=	0	0	-2,972,472
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	010	Total Balance	0	0	-2,972,472
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 022

District/A man and Dasill A	Codo Tro		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
		022 Balance:	0	0	-1,266,893
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
S	econdary G 10% RWY	/HWY TOTAL=	0	0	-1,266,893
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
		022 Balance:	0	0	-11,172,338
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Secondary High	ways TOTAL=	0	0	-11,172,338
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	022	Total Balance	0	0	-12,439,231
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 042

District/Agency/Proj/	EA Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act	Construction				
042 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-9,767,068
	Bal	ance Prior Years	0	0	-9,767,068
		042 Balance:	0	0	-9,767,068
Α	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	Interstate 1956 Act Constr	uction TOTAL=	0	0	-9,767,068
Δ.	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	04	2 Total Balance	0	0	-9,767,068
A	Amount Loaned (includes prior yea		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

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APPORTIONMENT CODE: 04M

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M Prior Year Data					
Thorreal Bala	Prior Years	Obligation	0		-1,317,356
	Balan	nce Prior Years	0	0	-1,317,356
	(State picks up OA	a) 04M Balance:	0	0	-1,317,356
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Interstate Mainten	ance TOTAL=	0	0	-1,317,356
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	04M	Total Balance	0	0	-1,317,356
Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 075

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,960,337
	Bal	ance Prior Years	0	0	-191,465,850
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
	Balar	nce Current Year	0	0	-192,125,274
	Federal-Aid Second	dary 075 Balance:	0	0	-192,125,274
Amount Loaned	l (includes prior ye	•	0	0	0
	Combined Roa	d Plan TOTAL=	0	0	-192,125,274
Amount Loaned	l (includes prior ye	ar loans, if any):	0	0	0
	07	5 Total Balance	0	0	-192,125,274
Amount Loaned	l (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Page

APPORTIONMENT CODE: 076

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				•	
Combined Road Plan					
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
	Balan	ce Prior Years	0	0	-858,518
	Federal-Aid Seconda	y 076 Balance:	0	0	-858,518
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-858,518
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	076	Total Balance	0	0	-858,518
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 077

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects ((TOPICS)				
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
	Balance	Prior Years	0	0	-57,236,009
		077 Balance:	0	0	-57,236,009
Amount	Loaned (includes prior year lo	ans, if any):	0	0	0
Tra	ffic Operation Projects (TOPIC	S) TOTAL=	0	0	-57,236,009
Amount	Loaned (includes prior year lo	ans, if any):	0	0	0
	077 To	otal Balance	0	0	-57,236,009
Amount	Loaned (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 079

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R	079				
Prior Year Data	Prior Years	Obligation	0		-11,009,236
	Balar	ice Prior Years	0	0	-11,009,236
	Federal-Aid Secondary-3	R 079 Balance:	0	0	-11,009,236
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-11,009,236
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	079	Total Balance	0	0	-11,009,236
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 082

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Plai	nning - 1/2%					
Prior Year Data						
		Prior Years	Obligation	0		-77,185
		Balar	nce Prior Years	0	0	-77,185
			082 Balance:	0	0	-77,185
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
	M	etroplitan Planning -	1/2% TOTAL=	0	0	-77,185
	Amount Loane	d (includes prior year	loans, if any):	0	0	0
		082	Total Balance	0	0	-77,185
	Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 083

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
	Balar	nce Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
	Balanc	e Current Year	0	0	-70,858,520
	Oct-89 Earthqual	ke 083 Balance:	0	0	-70,858,520
Amount Loane	d (includes prior year		0	0	0
	Emergency R	Relief TOTAL=	0	0	-70,858,520
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	083	Total Balance	0	0	-70,858,520
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 085

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1% 085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
	Balar	ce Prior Years	0	0	-851,660
		085 Balance:	0	0	-851,660
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	Metroplitan Planning	- 1% TOTAL=	0	0	-851,660
Amount L	oaned (includes prior year	loans, if any):	0	0	0
	085	Total Balance	0	0	-851,660
Amount L	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 088

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relice 1983 08 Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balar	ce Prior Years	0	0	-29,008,833
		198	33 088 Balance:	0	0	-29,008,833
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		Emergency F	Relief TOTAL=	0	0	-29,008,833
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		088	Total Balance	0	0	-29,008,833
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 098

District/Agency/Pro	j/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
1967 098 Prior Year Data						
		Prior Years	Obligation	0		-173,075,050
		Balar	ce Prior Years	0	0	-173,075,050
Current Year Data						
		Current Year	Obligation	0	0	111,934
		Balanc	e Current Year	0	0	-172,963,116
		196	7 098 Balance:	0	0	-172,963,116
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		Emergency R	Relief TOTAL=	0	0	-172,963,116
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		098	Total Balance	0	0	-172,963,116
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 099

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Reli 1967 09 Prior Year Data						
		Prior Years	Obligation	0		-228,915
		Balar	nce Prior Years	0	0	-228,915
	Amount Loaned	196 (includes prior year	67 099 Balance: loans, if any):	0 0	0 0	-228,915 0
	Amount Loaned	Emergency F (includes prior year	Relief TOTAL= loans, if any):	0 0	0 0	-228,915 0
	Amount Loaned	099 (includes prior year	Total Balance loans, if any):	0 0	0 0	-228,915 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09E

District/Agency/Proj/	EA Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
	Bala	ance Prior Years	0	0	-22,604,853
Current Year Data					
	Current Year	Obligation	0	0	-430,426
	Balar	nce Current Year	0	0	-23,035,279
		09E Balance:	0	0	-23,035,279
A	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	Emergency	Relief TOTAL=	0	0	-23,035,279
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	091	E Total Balance	0	0	-23,035,279
A	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09G

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G					
Prior Year Data					
	Prior Years	Obligation	0		-47,624,177
	Balan	ce Prior Years	0	0	-47,624,177
Current Year Data					
	Current Year	Obligation	0	0	760,595
	Balance	e Current Year	0	0	-46,863,581
		09G Balance:	0	0	-46,863,581
Amou	ınt Loaned (includes prior year	loans, if any):	0	0	0
	Emergency R	telief TOTAL=	0	0	-46,863,581
Amou	ınt Loaned (includes prior year	loans, if any):	0	0	0
	09G	Total Balance	0	0	-46,863,581
Amou	ınt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Page

APPORTIONMENT CODE: 09H

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
	Balar	nce Prior Years	0	0	-2,439,499
	Oct-89 Earthquak	e 09H Balance:	0	0	-2,439,499
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Emergency F	Relief TOTAL=	0	0	-2,439,499
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	09H	Total Balance	0	0	-2,439,499
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09N

District/Agency/Pro	j/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09N Prior Year Data						
Phor Year Data		Prior Years	Obligation	0		-12,578,994
		Bal	ance Prior Years	0	0	-12,578,994
Current Year Data		54.	and The Tears	· ·	ŭ	12,010,001
		Current Year	Obligation	0	0	-814,981
		Balaı	nce Current Year	0	0	-13,393,976
			09N Balance:	0	0	-13,393,976
	Amount Loaned (inc	ludes prior ye	ar loans, if any):	0	0	0
		Emergency	Relief TOTAL=	0	0	-13,393,976
	Amount Loaned (inc	ludes prior ye	ar loans, if any):	0	0	0
		09	N Total Balance	0	0	-13,393,976
	Amount Loaned (inc	ludes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09Q

District/Agency/Pro	i/EA	Code	Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
09Q						
Prior Year Data						
		Prior Years	Obligation	0		-7,449,560
		Ba	lance Prior Years	0	0	-7,449,560
Current Year Data						
	C	urrent Year	Obligation	0	0	77,698
		Bala	ance Current Year	0	0	-7,371,861
			09Q Balance:	0	0	-7,371,861
	Amount Loaned (inclu	ıdes prior y	ear loans, if any):	0	0	0
		Emergenc	y Relief TOTAL=	0	0	-7,371,861
	Amount Loaned (inclu	ıdes prior y	ear loans, if any):	0	0	0
		09	Q Total Balance	0	0	-7,371,861
	Amount Loaned (inclu	ıdes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09T

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T					
Prior Year Data					
	Prior Years	Obligation	0		-41,926,680
	Balar	nce Prior Years	0	0	-41,926,680
Current Year Data					
	Current Year	Obligation	0	0	56,123
	Balanc	e Current Year	0	0	-41,870,556
	1998 Stor	m 09T Balance:	0	0	-41,870,556
Amount Loa	ned (includes prior year		0	0	0
	Emergency F	Relief TOTAL=	0	0	-41,870,556
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	09T	Total Balance	0	0	-41,870,556
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 09V

District/Agency/Pro	j/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief						
1999 Stor						
Current Year Data						
		Current Year	Obligation	0	0	-23,257,099
		Balance	e Current Year	0	0	-23,257,099
		1999 Stori	m 09V Balance:	0	0	-23,257,099
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		Emergency R	Relief TOTAL=	0	0	-23,257,099
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		09V	Total Balance	0	0	-23,257,099
	Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD Prior Year Data					
Phor fear Data	Prior Years	Obligation	0		0
	Balar	ce Prior Years	0	0	0
	CMA	Q 0AD Balance:	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	0AD	Total Balance	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AG

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA21	I				
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
	Balar	ce Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-20,100,000
	Balanc	e Current Year	0	0	-46,499,500
	A	C 0AG Balance:	0	0	-46,499,500
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
F	IIGH PRIORITY PRJTS-TI	EA21 TOTAL=	0	0	-46,499,500
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
	0AG	Total Balance	0	0	-46,499,500
Amount Loa	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AR

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
	HES 33	A 0AR Balance:	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	0AR	Total Balance	0	0	0
Amount Loa	nned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AV

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	33C, STP >200K por	o. 0AV Balance:	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	0AV	Total Balance	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0AW

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
	Balan	ce Prior Years	0	0	-19,712,822
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-19,712,822
	33D, STP any area	a 0AW Balance:	0	0	-19,712,822
Amount Loane	d (includes prior year		0	0	0
	Advance Construc	ction TOTAL=	0	0	-19,712,822
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	0AW	Total Balance	0	0	-19,712,822
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA					
Prior Year Data	D: V	O. 1	0		700 400
	Prior Years	Obligation	0		-722,406
	Balar	nce Prior Years	0	0	-722,406
	STP RHC Prot. Dev	v. 0BA Balance:	0	0	-722,406
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	-722,406
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	0BA	Total Balance	0	0	-722,406
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BB

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
	Balar	nce Prior Years	0	0	-1,060,446
Current Year Data					
	Current Year	Obligation	0	0	1,060,446
	Balanc	e Current Year	0	0	0
	STP RHC Hz Elimir	n. 0BB Balance:	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Advance Constru	ction TOTAL=	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	0BB	Total Balance	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BJ

District/A you ou/Drail/E A	Code Tree		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Advance Construction					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	Hazard Elimin. 100%	% 0BJ Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	0BJ	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 2,	
Advance Construction					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	33S (33C 100%) 0BK Balance:	0	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	Advance Construc	ction TOTAL=	0	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	0BK ⁻	Total Balance	0	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 102

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS	-OF-WAY				
102 Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
	Balar	ce Prior Years	0	0	-12,000,000
		102 Balance:	0	0	-12,000,000
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
ADVANCE ACQUISITION	N OF RIGHTS-OF-	WAY TOTAL=	0	0	-12,000,000
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
	102	Total Balance	0	0	-12,000,000
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 113

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICTAGENCY/FTO/EA	Code IIa	nsaction	10 0A	FF1 Olliy)	10 04
Bridge Federal-Aid Program	(Pre-ISTEA)				
Bridge Seismic Retrof	fit Program (CRP) 113				
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Balar	nce Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
	Balanc	e Current Year	49,887	49,887	0
Bridge S	eismic Retrofit Program (CR	P) 113 Balance:	363,312	49,887	0
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
Bridge Fe	deral-Aid Program (Pre-IS	TEA) TOTAL=	363,312	49,887	0
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
	113	Total Balance	363,312	49,887	0
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Bridge Federal-Aid Program					
On or Off Sys 114					
Prior Year Data	D: V		400 000 040		•
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-125,386,987		0
0	Balar	nce Prior Years	17,580,521	0	0
Current Year Data	0	O. I	44.000.440	44.000.440	•
	Current Year	Obligation	-14,688,448	-14,688,448	0
	Baland	e Current Year	-14,688,448	-14,688,448	0
	On or Off S	ys 114 Balance:	2,892,073	-14,688,448	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Bridge Seismic Retrofit (I	Mandatory) BMA				
Prior Year Data	• ,				
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
Bridge Se	ismic Retrofit (Mandatory) RMA Ralance:	0	0	0
_	ed (includes prior year		0	0	0
Bridge Seismic Retrofit (Mandatory) BMQ				
Prior Year Data	Drior Vooro	Obligation	1 722 602		0
Prior Year Data	Prior Years	Obligation	-1,733,692	0	0
		Obligation nce Prior Years	-1,733,692 -1,733,692	0	0
	Balaı	nce Prior Years	-1,733,692		0
	Balar Current Year	oce Prior Years Obligation	-1,733,692 -1,113,456	-1,113,456	0
	Balar Current Year	nce Prior Years	-1,733,692 -1,113,456 -1,113,456		0
Current Year Data Bridge Sei	Balan Current Year Balance Samic Retrofit (Mandatory	Obligation ce Current Year BMQ Balance:	-1,733,692 -1,113,456 -1,113,456 -2,847,148	-1,113,456 -1,113,456 -1,113,456	0 0 0
Current Year Data Bridge Sei	Balan Current Year Balanc	Obligation ce Current Year BMQ Balance:	-1,733,692 -1,113,456 -1,113,456	-1,113,456 -1,113,456	0
Current Year Data Bridge Sei	Balan Current Year Balanc smic Retrofit (Mandatory ed (includes prior year	Obligation ce Current Year BMQ Balance:	-1,733,692 -1,113,456 -1,113,456 -2,847,148	-1,113,456 -1,113,456 -1,113,456	0 0 0
Amount Loan	Balan Current Year Balanc smic Retrofit (Mandatory ed (includes prior year	Obligation ce Current Year BMQ Balance:	-1,733,692 -1,113,456 -1,113,456 -2,847,148	-1,113,456 -1,113,456 -1,113,456	0 0 0
Current Year Data Bridge Sei Amount Loan HBRR Seismic Retrofit B	Balan Current Year Balanc smic Retrofit (Mandatory ed (includes prior year	Obligation ce Current Year BMQ Balance:	-1,733,692 -1,113,456 -1,113,456 -2,847,148	-1,113,456 -1,113,456 -1,113,456	0 0 0

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Amoun	HBRR Seismic Retrofit BVT Balance: t Loaned (includes prior year loans, if any):	-330,760 0	-330,760 0	0
Amount		-285,834	-16,132,664	0
Amoun	Bridge Federal-Aid Program TOTAL= t Loaned (includes prior year loans, if any):	-265,654	-10,132,004	0
	114 Total Balance	-285,834	-16,132,664	0
Amoun	t Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 115

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				•	
Bridge Federal-Aid Program-Old					
Special Bridge Replacement	nt -1970 115				
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
	Balan	ce Prior Years	0	0	-5,661,443
Special E	Bridge Replacement -197	'0 115 Balance:	0	0	-5,661,443
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Bridge	Federal-Aid Program	-Old TOTAL=	0	0	-5,661,443
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	115	Total Balance	0	0	-5,661,443
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 117

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 117 Prior Year Data					
FIIOI Teal Data	Drior Vooro	Apportionment	75 202 526		0
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-199,921,557		0
	Bal	ance Prior Years	3,133,752	0	0
Current Year Data					
	Current Year	Obligation	-1,010,176	-1,010,176	0
	Balar	nce Current Year	-1,010,176	-1,010,176	0
	Off	Sys 117 Balance:	2,123,576	-1,010,176	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Bridge Seismic Retrofit (Mar	ndatory) BMB				
Prior Year Data					
	Prior Years	Obligation	-1,311,923		0
	Bal	ance Prior Years	-1,311,923	0	0
Current Year Data					
	Current Year	Obligation	-601,018	-601,018	0
	Balar	nce Current Year	-601,018	-601,018	0
Bridge Seism	nic Retrofit (Mandato	ry) BMB Balance:	-1,912,941	-601,018	0
	(includes prior ye		0	0	0
Brie	dge Federal-Aid Pr	rogram TOTAL=	210,635	-1,611,194	0
	(includes prior ye	_	0	0	0
	11	7 Total Balance	210,635	-1,611,194	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 118

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
	Bai	lance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	-195,955	-195,955	0
	Bala	nce Current Year	-195,955	-195,955	0
	On	Sys 118 Balance:	2,600,031	-195,955	0
Amount Loai	ned (includes prior ye	ar loans, if any):	0	0	0
	Bridge Federal-Aid P	rogram TOTAL=	2,600,031	-195,955	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
	11	8 Total Balance	2,600,031	-195,955	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 119

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
	Balar	nce Prior Years	0	0	-44,081,480
	(Comes with own OA) 119 Balance:	0	0	-44,081,480
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	Bridge Discretion	onary TOTAL=	0	0	-44,081,480
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	119	Total Balance	0	0	-44,081,480
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 124

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
	Balan	ce Prior Years	0	0	-22,876,448
	Non - Interstat	te 124 Balance:	0	0	-22,876,448
Amount Loaned (includes prior year	loans, if any):	0	0	0
Transitio	on Quarter Appn Pro	oject TOTAL=	0	0	-22,876,448
Amount Loaned (includes prior year	loans, if any):	0	0	0
	124	Total Balance	0	0	-22,876,448
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 137

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo 137 Prior Year Data					
Tiloi Teal Data	Prior Years	Obligation	0		-2,493,624
	Balan	ce Prior Years	0	0	-2,493,624
Amount Loan	ed (includes prior year	137 Balance: loans, if any):	0 0	0 0	-2,493,624 0
	Traffic Signal Control D		0	0	-2,493,624 0
Amount Loan	137 ed (includes prior year	Total Balance loans, if any):	0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 138

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<u> </u>					
Rail-Highway Crossings Progra	am (Pre ISTEA)				
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-34,068,209		0
	Balar	nce Prior Years	833,885	0	0
Current Year Data					
	Current Year	Obligation	376,753	376,753	0
	Balanc	e Current Year	376,753	376,753	0
	На	z. 138 Balance:	1,210,639	376,753	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
Rail-Highway Cro	ssings Program (Pre IS	TEA) TOTAL=	1,210,639	376,753	0
Amount Loai	Amount Loaned (includes prior year loans, if any):		0	0	0
	138	Total Balance	1,210,639	376,753	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 139

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Rail-Highway Crossings Program	(Pre ISTEA)				
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,836,738		0
	Balar	nce Prior Years	-310,908	0	0
Current Year Data					
	Current Year	Obligation	706,426	706,426	0
	Balanc	e Current Year	706,426	706,426	0
	De	v. 139 Balance:	395,517	706,426	0
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
Rail-Highway Cross	ings Program (Pre IS	TEA) TOTAL=	395,517	706,426	0
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	139	Total Balance	395,517	706,426	0
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 140

District/Agency/Proj	/EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking	Demo				
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
	Bal	ance Prior Years	0	0	-25,041,710
		140 Balance:	0	0	-25,041,710
	Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	Pavement Marking	Demo TOTAL=	0	0	-25,041,710
,	Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	14	0 Total Balance	0	0	-25,041,710
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 141

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (S	afety)				
Hazard Elimination (91 & price	or years) 141				
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balan	ce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balanc	e Current Year	4,522	4,522	0
Hazard Elimir	nation (91 & prior years	s) 141 Balance:	4,522	4,522	0
	(includes prior year	-	0	0	0
Surface Transpo	rtation Program (Sa	fety) TOTAL=	4,522	4,522	0
Amount Loaned	Amount Loaned (includes prior year loans, if any):		0	0	0
	141	Total Balance	4,522	4,522	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 142

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location				
142				
Prior Year Data				
	Prior Years Obligati	on -335,000		0
	Balance Prior Yea	rs -335,000	0	0
	142 Balanc	e: -335,000	0	0
Amo	ount Loaned (includes prior year loans, if an	y) : 0	0	0
	High Hazard Location TOTAl	_= -335,000	0	0
Amo	ount Loaned (includes prior year loans, if an	y) : 0	0	0
	142 Total Balan	-335,000	0	0
Amo	ount Loaned (includes prior year loans, if an	y) : 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 144

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
	Balar	ce Prior Years	0	0	-1,637,348
	Expired in 197	'9 144 Balance:	0	0	-1,637,348
Amount Loaned (includes prior year	loans, if any):	0	0	0
Elimination	of Roadside Obsta	acles TOTAL=	0	0	-1,637,348
Amount Loaned (includes prior year	loans, if any):	0	0	0
	144	Total Balance	0	0	-1,637,348
Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 145

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 145 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	76 A	ct 145 Balance:	0	0	-1,488,398
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	High Hazard Loca	tions TOTAL=	0	0	-1,488,398
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	145	Total Balance	0	0	-1,488,398
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 148

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 148 Prior Year Data					
Thor real bata	Prior Years	Obligation	0		-20,862,969
	Balar	nce Prior Years	0	0	-20,862,969
	1973 A	ct 148 Balance:	0	0	-20,862,969
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	Safer Roads D	Demo TOTAL=	0	0	-20,862,969
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	148	Total Balance	0	0	-20,862,969
Amount Loane	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 151

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
		151 Balance:	0	0	-1,642,142
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Fores	t Highway - Apporti	oned TOTAL=	0	0	-1,642,142
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	151	Total Balance	0	0	-1,642,142
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 160

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Minimum Allocation, 85%, FY-91 an	nd Prior Yrs				
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
	Balan	ce Prior Years	0	0	-17,821,017
		160 Balance:	0	0	-17,821,017
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Minimum Allocation, 8	85%, FY-91 and Prio	r Yrs TOTAL=	0	0	-17,821,017
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	160	Total Balance	0	0	-17,821,017
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 172

District/Agency/Proj/E	EA Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Suppo	ort Program				
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,29
	Bal	ance Prior Years	0	0	-205,299
		172 Balance:	0	0	-205,299
A	mount Loaned (includes prior ye	ar loans, if any):	0	0	0
	Car Van Pool Support P	rogram TOTAL=	0	0	-205,299
A	mount Loaned (includes prior ye	ar loans, if any):	0	0	0
	17	'2 Total Balance	0	0	-205,299
А	mount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 174

District/Agency/Proj	/EA Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Supp	ort Program				
174 Prior Year Data					
	Prior Years	Obligation	0		-308,414
	Ba	lance Prior Years	0	0	-308,414
		174 Balance:	0	0	-308,414
	Amount Loaned (includes prior ye	ear loans, if any):	0	0	0
	Car Van Pool Support P	rogram TOTAL=	0	0	-308,414
	Amount Loaned (includes prior ye	ear loans, if any):	0	0	0
	17	74 Total Balance	0	0	-308,414
	Amount Loaned (includes prior ye		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 177

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good fo	or one year only. 177				
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balar	nce Prior Years	0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
	Baland	e Current Year	0	0	-26,393,678
Uses OA, but App	on good for one year on	ly. 177 Balance:	0	0	-26,393,678
	d (includes prior year		0	0	0
Inte	erstate Substitution F	unds TOTAL=	0	0	-26,393,678
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	177	Total Balance	0	0	-26,393,678
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 181

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY	83)				
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balar	ce Prior Years	0	0	-1,800,000
		181 Balance:	0	0	-1,800,000
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
Forest Hi	ghways - Allocated (F	Y 83) TOTAL=	0	0	-1,800,000
	ed (includes prior year	-	0	0	0
	181	Total Balance	0	0	-1,800,000
Amount Loane	ed (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 183

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands						
183 Prior Year Data						
		Prior Years	Obligation	0		-10,228,625
		Balar	nce Prior Years	0	0	-10,228,625
Current Year Data						
		Current Year	Obligation	0	0	-1,156,879
		Baland	e Current Year	0	0	-11,385,504
			183 Balance:	0	0	-11,385,504
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		Public L	ands TOTAL=	0	0	-11,385,504
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		183	Total Balance	0	0	-11,385,504
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 196

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
196 Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
		196 Balance:	0	0	-10,293,639
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	Consolidated Primary IN	IT 4R TOTAL=	0	0	-10,293,639
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	196	Total Balance	0	0	-10,293,639
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 220

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo 220 Prior Year Data						
		Prior Years	Obligation	0		-60,601,999
		Balar	nce Prior Years	0	0	-60,601,999
	Amount Loaned	(includes prior year	220 Balance: loans, if any):	0 0	0 0	-60,601,999 0
	Amount Loaned	LA Port D (includes prior year	Demo TOTAL= loans, if any):	0	0	-60,601,999 0
	Amount Loaned	220 (includes prior year	Total Balance loans, if any):	0 0	0 0	-60,601,999 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 221

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay S	horeline Erosion					
221 Prior Year Data						
THOI Teal Data		Prior Years	Obligation	0		-580,006
		Balar	nce Prior Years	0	0	-580,006
			221 Balance:	0	0	-580,006
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	Humbo	ldt Bay Shoreline Erc	sion TOTAL=	0	0	-580,006
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		221	Total Balance	0	0	-580,006
	Amount Loaned	l (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 301

District/Agency/Pro	/EA Code To	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Ai	rport				
301 Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
	Bal	ance Prior Years	0	0	-2,450,000
		301 Balance:	0	0	-2,450,000
	Amount Loaned (includes prior yea	ar loans, if any):	0	0	0
	Demo - Ontario	Airport TOTAL=	0	0	-2,450,000
	Amount Loaned (includes prior year	ar loans, if any):	0	0	0
	30	1 Total Balance	0	0	-2,450,000
	Amount Loaned (includes prior year	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 307

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects						
307						
Prior Year Data						
		Prior Years	Obligation	0		-95,472,429
		Balar	nce Prior Years	0	0	-95,472,429
Current Year Data						
		Current Year	Obligation	0	0	-985,561
		Balanc	e Current Year	0	0	-96,457,990
			307 Balance:	0	0	-96,457,990
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		Demo Pro	jects TOTAL=	0	0	-96,457,990
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		307	Total Balance	0	0	-96,457,990
	Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 309

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
309 Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
	Baland	ce Prior Years	0	0	-51,706,143
		309 Balance:	0	0	-51,706,143
Amount Loa	ned (includes prior year	oans, if any):	0	0	0
	Demo Projects- Uses	OA TOTAL=	0	0	-51,706,143
Amount Loa	ned (includes prior year	oans, if any):	0	0	0
	309 1	otal Balance	0	0	-51,706,143
Amount Loa	ned (includes prior year	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 310

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study 310 Prior Year Data	y					
		Prior Years	Obligation	0		-14,658
		Balar	nce Prior Years	0	0	-14,658
	Amount Loaned	(includes prior year	310 Balance: loans, if any):	0 0	0 0	-14,658 0
	Amount Loaned	Feasibility S (includes prior year	Study TOTAL= loans, if any):	0	0 0	-14,658 0
	Amount Loaned	310 (includes prior year	Total Balance loans, if any):	0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 315

District/Agency/Proj/EA	Code Trar	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System	ı (NHS)				
315 Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
	Balan	ce Prior Years	0	0	-120,846,554
		315 Balance:	0	0	-120,846,554
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0
	National Highway System (N	IHS) TOTAL=	0	0	-120,846,554
Amoun	nt Loaned (includes prior year	loans, if any):	0	0	0
	315 7	Total Balance	0	0	-120,846,554
Amoun	t Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 BAKERSFIELD

District/Agency/Proj/EA	Code Transactio	Fed-Aid subject n to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	ion Program			
Sec. 202 Restoration F	unds 318			
Prior Year Data				
	Prior Years Apporti	onment 59,590		0
	Balance Prio	r Years 59,590	0	0
Current Year Data				
	Current Year T	ransfer -59,590	-51,664	0
	Balance Curre	nt Year -59,590	-51,664	0
	Sec. 202 Restoration Funds 318 B	alance: 0	-51,664	0
Amount Loa	aned (includes prior year loans,	if any) :	0	0
Regional Su	rface Transportation Program To	OTAL= 0	-51,664	0
Amount Loaned (includes prior year loans, if any):		if any): 0	0	0
	318 Total B	alance 0	-51,664	0
Amount Loa	aned (includes prior year loans,	if any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	on Program			
Sec. 202 Restoration Fur	nds 318			
Prior Year Data				
	Prior Years Apportionment	89,282		0
	Prior Years Obligation	-89,282		0
	Balance Prior Years	0	0	0
	Sec. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
	_ .			

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Sec. 202 Restoration Funds 3	18				
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Bal	ance Prior Years	0	0	0
Sec.	202 Restoration Fu	nds 318 Balance:	0	0	0
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
Regional Surface 1	ransportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	31	8 Total Balance	0	0	0
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Sec. 202 Restoration Funds	318			
Prior Year Data				
	Prior Years Apportionment	45,412		0
	Prior Years Obligation	-45,412		0
	Balance Prior Years	0	0	0
Se	c. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loaned	d (includes prior year loans, if any):	0	0	0
Regional Surface	e Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	318 Total Balance	0	0	0
Amount Loaned	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram			
Sec. 202 Restoration Funds 3	18			
Prior Year Data				
	Prior Years Apportionment	94,617		0
	Prior Years Obligation	-94,617		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 318 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0
Regional Surface 1	Fransportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 SACRAMENTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Sec. 202 Restoration Fu	unds 318			
Prior Year Data				
	Prior Years Apportionmen	t 216,024		0
	Balance Prior Years	216,024	0	0
Current Year Data				
	Current Year Transfe	r -216,024	-187,292	0
	Balance Current Year	r -216,024	-187,292	0
	Sec. 202 Restoration Funds 318 Balance:	. 0	-187,292	0
Amount Loa	ned (includes prior year loans, if any)		0	0
Regional Sur	face Transportation Program TOTAL=	: 0	-187,292	0
Amount Loa	: 0	0	0	
	318 Total Balance	9 0	-187,292	0
Amount Loa	ned (includes prior year loans, if any)	: 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Sec. 202 Restoration Fun	ds 318				
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Obligation	-230,437		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Transfer	0	0	0
	Balar	nce Current Year	0	0	0
	Sec. 202 Restoration Fu	nds 318 Balance:	0	0	0
Amount Loan	Amount Loaned (includes prior year loans, if any):			0	0
Regional Surfa	ace Transportation Pr	ogram TOTAL=	0	0	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	31	8 Total Balance	0	0	0
Amount Loan	ed (includes prior ye	ar Ioans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	ion Program				
Sec. 202 Restoration F	unds 318				
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-462,456		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
	Bala	nce Current Year	48,707	48,707	0
	Sec. 202 Restoration Fu	ınds 318 Balance:	48,707	48,707	0
Amount Loa	Amount Loaned (includes prior year loans, if any):			0	0
Regional Sur	face Transportation P	rogram TOTAL=	48,707	48,707	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0
	31	8 Total Balance	48,707	48,707	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram			
Sec. 202 Restoration Funds 3	_			
Prior Year Data				
	Prior Years Apportionment	714,732		0
	Prior Years Obligation	-714,732		0
	Balance Prior Years	0	0	0
Sec.	202 Restoration Funds 318 Balance:	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0
Regional Surface	Fransportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	on Program			
Sec. 202 Restoration Ful	nds 318			
Prior Year Data				
	Prior Years Apportionment	282,587		0
	Prior Years Obligation	-282,587		0
	Balance Prior Years	0	0	0
	Sec. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loar	0	0	0	
	318 Total Balance	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 318 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	-			
Sec. 202 Restoration Fun Prior Year Data	ds 318			
FIIOI Teal Data	Prior Years Apportionment	51,603		0
	Prior Years Obligation	-51,603		0
	Balance Prior Years	0	0	0
	Sec. 202 Restoration Funds 318 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	318 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air (Qual. Improvement				
320					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
	Bal	ance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-292,285	-292,285	0
	Balar	nce Current Year	-292,285	-292,285	0
		320 Balance:	7,217	-292,285	0
Amo	unt Loaned (includes prior ye	ar loans, if any):	0	0	0
Cong	gestion Mit. & Air Qual. Improv	vement TOTAL=	7,217	-292,285	0
Amo	Amount Loaned (includes prior year loans, if any):		0	0	0
	32	0 Total Balance	7,217	-292,285	0
Amo	unt Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Impro	vement				
320					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
	Bal	ance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,332,303	-1,332,303	0
	Balar	nce Current Year	-1,332,303	-1,332,303	0
		320 Balance:	-425,126	-1,332,303	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0
Congestion Mit.	. & Air Qual. Improv	/ement TOTAL=	-425,126	-1,332,303	0
	mount Loaned (includes prior year loans, if any):		0	0	0
	32	0 Total Balance	-425,126	-1,332,303	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					_
Congestion Mit. & Air Q	ual. Improvement				
320					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
	Bala	ance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,463,011	-3,463,011	0
	Balar	nce Current Year	-3,463,011	-3,463,011	0
		320 Balance:	-2,284,123	-3,463,011	0
Amou	unt Loaned (includes prior yea	ar loans, if any):	0	0	0
Cong	estion Mit. & Air Qual. Improv	rement TOTAL=	-2,284,123	-3,463,011	0
Amou	Amount Loaned (includes prior year loans, if any):		0	0	0
	32	0 Total Balance	-2,284,123	-3,463,011	0
Amou	unt Loaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Improv	ement				
320					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
	Bai	lance Prior Years	4,538,605	0	0
Current Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
	Bala	nce Current Year	-8,038,542	-6,915,224	0
		320 Balance:	-3,499,937	-6,915,224	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Congestion Mit. 8	& Air Qual. Improv	vement TOTAL=	-3,499,937	-6,915,224	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	32	20 Total Balance	-3,499,937	-6,915,224	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Imp	provement				
320					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
	Bala	ance Prior Years	3,667,486	0	0
Current Year Data					
	Current Year	Transfer	-1,166,762	-1,011,582	0
	Current Year	Obligation	-1,921,901	-1,921,901	0
	Balan	ce Current Year	-3,088,663	-2,933,484	0
		320 Balance:	578,822	-2,933,484	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
Congestion N	lit. & Air Qual. Improve	ement TOTAL=	578,822	-2,933,484	0
	ned (includes prior yea		0	0	0
	320) Total Balance	578,822	-2,933,484	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Q	Qual. Improvement				
320	•				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
	Bala	ance Prior Years	548,975	0	0
Current Year Data					
	Current Year	Obligation	11,424	11,424	0
	Balan	nce Current Year	11,424	11,424	0
		320 Balance:	560,399	11,424	0
Amo	unt Loaned (includes prior yea	ar loans, if any):	0	0	0
Cong	estion Mit. & Air Qual. Improv	ement TOTAL=	560,399	11,424	0
Amo	unt Loaned (includes prior yea	ar loans, if any):	0	0	0
	320	0 Total Balance	560,399	11,424	0
Amo	unt Loaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Pro	i/EA	Code 1	Fransaction Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	<u>, </u>				- 7,	
Congestion Mit. 8	Air Qual. Impro	vement				
320						
Prior Year Data						
		Prior Years	Apportionment	416,783,851		0
		Prior Years	Transfer	19,897,453		0
		Prior Years	Obligation	-428,095,188		0
		Ba	lance Prior Years	8,586,115	0	0
Current Year Data						
		Current Year	Obligation	-95,576	-95,576	0
		Bala	ince Current Year	-95,576	-95,576	0
			320 Balance:	8,490,538	-95,576	0
	Amount Loaned	d (includes prior ye	ear loans, if any):	0	0	0
	Congestion Mit. & Air Qual. Improvement TOTAL=			8,490,538	-95,576	0
	Amount Loaned	d (includes prior ye	ear loans, if any):	0	0	0
		33	20 Total Balance	8,490,538	-95,576	0
	Amount Loaned	d (includes prior ye	ear loans, if any):	0	0	0
			The sun	n of the Amount Loans	ed + Balance yields	a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Improv	rement				
320	Cilicin				
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
	Ba	lance Prior Years	-6,000,320	0	0
Current Year Data					
	Current Year	Transfer	-1,814,523	-1,573,191	0
	Current Year	Obligation	-1,652,777	-1,652,777	0
	Bala	nce Current Year	-3,467,300	-3,225,968	0
		320 Balance:	-9,467,620	-3,225,968	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Congestion Mit.	& Air Qual. Impro	vement TOTAL=	-9,467,620	-3,225,968	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
	3:	20 Total Balance	-9,467,620	-3,225,968	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qu	ıal. Improvement				
320					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
	Bal	ance Prior Years	138,039	0	0
Current Year Data					
	Current Year	Obligation	-121,730	-121,730	0
	Balar	nce Current Year	-121,730	-121,730	0
		320 Balance:	16,309	-121,730	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0
Conge	stion Mit. & Air Qual. Improv	rement TOTAL=	16,309	-121,730	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0
	32	0 Total Balance	16,309	-121,730	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 324

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
	Balar	ce Prior Years	0	0	-2,070,000
	LTA	P 324 Balance:	0	0	-2,070,000
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
	L	TAP TOTAL=	0	0	-2,070,000
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	324	Total Balance	0	0	-2,070,000
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 326

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	•					
IVHS Activities						
326						
Prior Year Data						
		Prior Years	Obligation	0		-8,330,325
		Balan	ce Prior Years	0	0	-8,330,325
Current Year Data						
		Current Year	Obligation	0	0	880
		Balanc	e Current Year	0	0	-8,329,444
			326 Balance:	0	0	-8,329,444
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		IVHS Activ	rities TOTAL=	0	0	-8,329,444
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
_		326	Total Balance	0	0	-8,329,444
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 327

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Pr	ogram				
327 Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
	Balan	ce Prior Years	0	0	-2,792,904
		327 Balance:	0	0	-2,792,904
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	Ferry Boat Terminal Prog	gram TOTAL=	0	0	-2,792,904
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	327	Total Balance	0	0	-2,792,904
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 32G

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	nce Prior Years	-2,400,000	0	0
		32G Balance:	-2,400,000	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Ferry	Boats and Terminal	-FTA TOTAL=	-2,400,000	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	32G	Total Balance	-2,400,000	0	0
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 333

				Fed-Aid subject to OA	OA Amnt (Current	Fed-Aid not subject
District/Agency/P	District/Agency/Proj/EA		Code Transaction		FFY Only)	to OA
Scenic Byways						
333						
Prior Year Data						
		Prior Years	Obligation	-77,086		0
		Balan	ce Prior Years	-77,086	0	0
			333 Balance:	-77,086	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Scenic By	ways TOTAL=	-77,086	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		333	Total Balance	-77,086	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33A

District/Agency/Proj/	ΈA	Code 1	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					,	
Surface Transporta	ition Program (S	afety)				
Safety (Op		-,				
Prior Year Data						
		Prior Years	Apportionment	34,037,450		0
		Prior Years	Transfer	3,447,201		0
		Prior Years	Obligation	-39,757,056		0
		Ba	lance Prior Years	-2,272,405	0	0
Current Year Data						
		Current Year	Obligation	444,038	444,038	0
		Bala	nce Current Year	444,038	444,038	0
		Safety (Option	onal) 33A Balance:	-1,828,366	444,038	0
,	Amount Loaned	(includes prior ye	· ·	0	0	0
	Surface Transpo	rtation Program ((Safety) TOTAL=	-1,828,366	444,038	0
,	Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
		33	SA Total Balance	-1,828,366	444,038	0
A	Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
			The sun	of the Amount Loans	ed + Balance yields	a "true balance."

Page

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Prog	gram				
BTF					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
	Bal	lance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-8,612,000	-8,612,000	0
	Bala	nce Current Year	-8,612,000	-8,612,000	0
		BTF Balance:	-20,612,000	-8,612,000	0
Amount Loan	ned (includes prior ye	ar loans, if any):	0	0	0
TEA - C	Conservation Lands P	rogram TOTAL=	-20,612,000	-8,612,000	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
TEA - ISTEA - STIP					
Transportation Enhance	ment Activities 33B				
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
	Bal	lance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Transfer	-847,000	0	0
	Current Year	Obligation	-22,583,298	-22,583,298	0
	Bala	nce Current Year	-23,430,298	-22,583,298	0
Transporta	tion Enhancement Activi	ities 33B Balance:	-52,871,240	72,859,930	0
•	ned (includes prior ye		0	0	0
	TEA - ISTEA	- STIP TOTAL=	-52,871,240	72,859,930	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

TEA - Regional Programs

RΤΔ

Prior Year Data

APPORTIONMENT CODE: 33B

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation	-1,142,859		0
		Balan	ce Prior Years	-1,142,859	0	0
Current Year Data						
		Current Year	Obligation	-10,610,545	-10,610,545	0
		Balance	e Current Year	-10,610,545	-10,610,545	0
			BTA Balance:	-11,753,404	-10,610,545	0
	Amount Loaned (includes prior year	loans, if any):	0	0	0
	Т	EA - Regional Progr	rams TOTAL=	-11,753,404	-10,610,545	0
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		33B	Total Balance	-85,236,644	53,637,385	0
	Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C BAKERSFIELD

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,798,053		0
	Bai	lance Prior Years	98,763	0	0
Current Year Data					
	Current Year	Obligation	-83,035	-83,035	0
	Bala	nce Current Year	-83,035	-83,035	0
U	rbanized Area > 200 K F	Pop. 33C Balance:	15,727	-83,035	0
	ed (includes prior ye	•	0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL=	15,727	-83,035	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	15,727	-83,035	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C FRESNO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 21	
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-13,820,445		0
	Bala	ance Prior Years	1,055,817	0	0
Current Year Data					
	Current Year	Obligation	-1,071,544	-1,071,544	0
	Balan	ce Current Year	-1,071,544	-1,071,544	0
	Urbanized Area > 200 K Pe	op. 33C Balance:	-15,727	-1,071,544	0
	ned (includes prior yea	•	0	0	0
Regional Sur	face Transportation Pro	ogram TOTAL=	-15,727	-1,071,544	0
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
	330	C Total Balance	-15,727	-1,071,544	0
Amount Loa	ned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
	Balar	ce Prior Years	-1,475,795	0	0
	33C, pop >200l	K FCU Balance:	-1,475,795	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	Federalized TSM	FCR TOTAL=	-1,475,795	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
	33C	Total Balance	-1,475,795	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Urbanized Area > 200 K Po	p. 33C				
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
Urb	panized Area > 200 K Pop	o. 33C Balance:	0	0	0
Amount Loane	d (includes prior year	loans, if any):	0	0	0
Regional Surface	e Transportation Pro	gram TOTAL=	0	0	0
_	d (includes prior year	-	0	0	0
	33C	Total Balance	0	0	0
Amount Loane	d (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	o. 33C				
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-354,535,092		0
	Bal	ance Prior Years	6,124,351	0	0
Current Year Data					
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-3,349,465	-3,349,465	0
	Bala	nce Current Year	-4,784,828	-4,593,925	0
Urb	anized Area > 200 K F	Pop. 33C Balance:	1,339,523	-4,593,925	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0
Regional Surface	e Transportation Pr	rogram TOTAL=	1,339,523	-4,593,925	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	1,339,523	-4,593,925	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	ion Program				
Urbanized Area > 200 I	K Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
	Bal	ance Prior Years	44,966	0	0
Current Year Data					
	Current Year	Obligation	-44,966	-44,966	0
	Balar	nce Current Year	-44,966	-44,966	0
	Urbanized Area > 200 K P	op. 33C Balance:	0	-44,966	0
Amount Lo	aned (includes prior ye	-	0	0	0
Regional Su	rface Transportation Pr	ogram TOTAL=	0	-44,966	0
	aned (includes prior ye		0	0	0
	33	C Total Balance	0	-44,966	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0
		-			

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. 33C				
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
	Bal	ance Prior Years	549,853	0	0
Current Year Data					
	Current Year	Obligation	-549,853	-549,853	0
	Balar	nce Current Year	-549,853	-549,853	0
Urbanized	d Area > 200 K Pop 10	00% 33C Balance:	0	-549,853	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	0	-549,853	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	0	-549,853	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 33C SACRAMENTO

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
	Bal	ance Prior Years	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	143,544	143,544	0
	Balaı	nce Current Year	-43,990	-19,048	0
U	rbanized Area > 200 K F	Pop. 33C Balance:	143,544	-19,048	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation Pr	ogram TOTAL=	143,544	-19,048	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	143,544	-19,048	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tr	ansaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	_				
Prior Year Data	.р. 33 С				
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
	Bala	ance Prior Years	5,111,826	0	0
Current Year Data					
	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-8,788,676	-8,788,676	0
	Balan	ce Current Year	-6,509,894	-6,812,972	0
Uri	panized Area > 200 K Po	op. 33C Balance:	-1,398,068	-6,812,972	0
Amount Loane	d (includes prior yea	r loans, if any):	0	0	0
Regional Surfac	e Transportation Pro	ogram TOTAL=	-1,398,068	-6,812,972	0
Amount Loane	d (includes prior yea	r loans, if any):	0	0	0
	330	C Total Balance	-1,398,068	-6,812,972	0
Amount Loane	d (includes prior yea		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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APPORTIONMENT CODE: 33C SAN DIEGO

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	_				
Prior Year Data	•				
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
	Bal	ance Prior Years	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-8,994,759	-8,994,759	0
	Balar	nce Current Year	-9,108,278	-9,093,179	0
	Urbanized Area > 200 K P	op. 33C Balance:	4,654,687	-9,093,179	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Sur	face Transportation Pr	ogram TOTAL=	4,654,687	-9,093,179	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
	330	C Total Balance	4,654,687	-9,093,179	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
	Ba	lance Prior Years	143,035	0	0
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	-748,693	-748,693	0
	Bala	nce Current Year	-1,610,087	-1,495,522	0
U	rbanized Area > 200 K	Pop. 33C Balance:	-1,467,052	-1,495,522	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surfa	ace Transportation P	rogram TOTAL=	-1,467,052	-1,495,522	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
	33	BC Total Balance	-1,467,052	-1,495,522	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/110/LA	- Joue 1	Tansaction	10 04	Ti i Olliy)	
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. 33C				
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
	Ba	lance Prior Years	22,033	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
U	rbanized Area > 200 K I	Pop. 33C Balance:	22,033	0	0
	ed (includes prior ye		0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL=	22,033	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
	33	C Total Balance	22,033	0	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0
		The sum	of the Amount Loans	ed + Balance yields	a "true balance."

APPORTIONMENT CODE: 33C SANTA ROSA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K F	Pop. 33C				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balar	nce Prior Years	0	0	0
U	rbanized Area > 200 K Po	p. 33C Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	33C	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33C STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGE II CYFF TO YEA	Code 1	i ansaction	10 0A	111 Olly)	10 04
Regional Surface Transportation	on Program				
Urbanized Area > 200 K					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
	Bal	ance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	-411,228	-411,228	0
	Balaı	nce Current Year	-411,228	-411,228	0
	Urbanized Area > 200 K F	Pop. 33C Balance:	0	-411,228	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Sur	face Transportation Pr	ogram TOTAL=	0	-411,228	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
	33	C Total Balance	0	-411,228	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33	D				
El Nino BEN Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	-3,192,641		0
		ce Prior Years	-3,192,641	0	0
Current Year Data	Dalan	ce Filor reals	-3,192,641	U	U
ouriont roar bata	Current Year	Obligation	17,994	17,994	0
		e Current Year	17,994	17,994	0
			,		
Amount Loor	El Nino ned (includes prior year	BEN Balance:	-3,174,646 0	17,994 0	0
Amount Loan	led (includes prior year	ioans, ii any).			
Bridge Replacement for	Seismic BMR				
Prior Year Data					
	Prior Years	Obligation	-155,813		0
	Balan	ce Prior Years	-155,813	0	0
Bridge	e Replacement for Seismic	BMR Balance:	-155,813	0	0
Amount Loar	ned (includes prior year	loans, if any):	0	0	0
Bridge Seismic Retrofit ((Mandatory) BMS				
Prior Year Data					
	Prior Years	Obligation	-225,347,988		0
	Balan	ce Prior Years	-225,347,988	0	0
Current Year Data					
	Current Year	Obligation	249,348	249,348	0
	Balance	e Current Year	249,348	249,348	0
Bridge Se	eismic Retrofit (Mandatory)	BMS Balance:	-225,098,639	249,348	0
_	ned (includes prior year		0	0	0
Dridge Deinting DDT					
Bridge Painting BPT Prior Year Data					
Tour Bala	Prior Years	Obligation	-10,713,615		0
		ce Prior Years	-10,713,615	0	0
Current Year Data	Dalan	oo i noi reals	10,7 10,010	O	O
	Current Year	Obligation	58,684	58,684	0
	-	e Current Year	58,684	58,684	0
	Daidillo	Janon Tour	30,001	30,001	O

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
					
	Bridge Paintine	g BPT Balance:	-10,654,931	58,684	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Bridge Rail Replacement BR	LP				
Prior Year Data					
	Prior Years	Obligation	-11,700,158		0
	Balan	ice Prior Years	-11,700,158	0	0
Current Year Data					
	Current Year	Obligation	-119,913	-119,913	0
	Balance	e Current Year	-119,913	-119,913	0
В	ridge Rail Replacemen	t BRP Balance:	-11,820,071	-119,913	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Special Bridge Replacement Prior Year Data	BSR				
	Prior Years	Obligation	-10,967,072		0
	Balan	ce Prior Years	-10,967,072	0	0
Current Year Data					
	Current Year	Obligation	-1,954,800	-1,954,800	0
	Balance	e Current Year	-1,954,800	-1,954,800	0
Speci	ial Bridge Replacemen	t BSR Balance:	-12,921,872	-1,954,800	0
	(includes prior year		0	0	0
Bridge Voluntary Seismic Pr	rogram BVS				
Prior Year Data					
	Prior Years	Obligation	-10,234,458		0
	Balan	ce Prior Years	-10,234,458	0	0
Current Year Data					
	Current Year	Obligation	13,841	13,841	0
	Balance	e Current Year	13,841	13,841	0
Bridge Volu	ıntary Seismic Program	n BVS Balance:	-10,220,617	13,841	(
_	(includes prior year		0	0	0
Bridge F	Federal-Aid Program	-33D TOTAL=	-274,046,592	-1,734,845	C
_	(includes prior year		0	0	0

Federalized TSM/FCR

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR					
Prior Year Data	Drien Veere	Ohlimatian	0.705.400		0
	Prior Years	Obligation	-6,705,409		0
Current Year Data	Ва	lance Prior Years	-6,705,409	0	0
Julient Teal Data	Current Year	Obligation	12,479	12,479	0
		nce Current Year	12,479	12,479	0
				•	
Amount Loans	: Any Area ed (includes prior ye	33D FCR Balance:	-6,692,929 0	12,479 0	0
Amount Loans		10a.13, 11 a11 y).			
	Federalized TS	M/FCR TOTAL=	-6,692,929	12,479	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0
Any Area 33D Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,235,299		0
	Prior Years	Obligation	-236,075,988		0
	Bal	lance Prior Years	61,739,654	0	0
Current Year Data					
	Current Year	Transfer	-718,948	-623,328	0
	Current Year	Obligation	352,234	352,234	0
	Bala	nce Current Year	-366,714	-271,094	0
	Any A	Area 33D Balance:	61,372,939	-271,094	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL –	61,372,939	-271,094	0
	ed (includes prior ye		01,372,939	0	0
		,,			
SB45 - IIP					
Any Area Federal Funds (3 Prior Year Data	33D) IPA				
ו ווטו ו סמו שמנמ	Prior Years	Obligation	-663,975		0
	-				
	Dal	lance Prior Years	-663,975	0	0

APPORTIONMENT CODE: 33D

District/Agency/Pr	oj/EA Code Transact	tion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area Federal Funds (33D) IPA	Balance:	-663,975	0	0
	Amount Loaned (includes prior year loan	s, if any):	0	0	0
	SB45 - IIP	TOTAL=	-663,975	0	0
	Amount Loaned (includes prior year loan	s, if any):	0	0	0
SB45 - RIP					
Any Are Prior Year Data	a Federal Funds (33D) RPA				
	Prior Years 0	Obligation	-7,341,617		0
Current Year Data	Balance Pr	rior Years	-7,341,617	0	0
	Current Year 0	Obligation	159,354	159,354	0
	Balance Cur	rent Year	159,354	159,354	0
	Any Area Federal Funds (33D) RPA	Balance:	-7,182,263	159,354	0
	Amount Loaned (includes prior year loan	s, if any):	0	0	0
	SB45 - RIP	TOTAL=	-7,182,263	159,354	0
	Amount Loaned (includes prior year loan	s, if any):	0	0	0
SB45 STIP Projec Any Area Prior Year Data	cts a Federal Funds SB\$				
	Prior Years (Obligation	0		0
Current Year Data	Balance Pr	rior Years	0	0	0
	Current Year	Obligation	0	0	0
	Balance Cur		0	0	0
	Any Area Federal Funds SB\$	Balance:	0	0	0
	Amount Loaned (includes prior year loan		0	0	0
	SB45 STIP Projects	TOTAL=	0	0	0
	Amount Loaned (includes prior year loan	s, if any):	0	0	0

Traffic Demand Management (TDM)

TDM

Prior Year Data

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
	Balar	nce Prior Years	-3,307,137	0	0
		TDM Balance:	-3,307,137	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Traffic	Demand Management (TDM) TOTAL=	-3,307,137	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	33D	Total Balance	-230,519,956	-1,834,106	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33E

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICT/Agency/F10/EA	Code IIa	iisactioii	10 04	FF1 Olliy)	10 04
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
	Balar	nce Prior Years	870,423	0	0
Current Year Data					
	Current Year	Transfer	-870,423	-754,657	0
	Balanc	e Current Year	-870,423	-754,657	0
	Areas < 5 K Po	p. 33E Balance:	0	-754,657	0
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
Regional Surface	ce Transportation Pro	gram TOTAL=	0	-754,657	0
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
	33E	Total Balance	0	-754,657	0
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 33M

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade	Crossings				
Safety - Rail/Highwa	y Protective Devices 33M				
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
	Ba	lance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,503	-51,503	0
	Bala	nce Current Year	-51,503	-51,503	0
Safety -	Rail/Highway Protective Devi	ices 33M Balance:	270,600	-51,503	0
Amount	Loaned (includes prior ye	ear loans, if any):	0	0	0
Railv	vay-Highway at Grade Cro	ssings TOTAL=	270,600	-51,503	0
Amount	Loaned (includes prior ye	ear loans, if any):	0	0	0
	33	M Total Balance	270,600	-51,503	0
Amount	Loaned (includes prior ye	ear loans, if any):	0	0	0
		The sum	of the Amount Loans	ed + Balance yields	a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 33N

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District/Agency/r ToyLA	- Code II	ansaction	10 04	111 Olly)	
Railway-Highway at Grade Cro	ossings				
Safety - Rail/Highway I	Hazard Elimination 33N				
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
	Bala	ance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	354,028	354,028	0
	Balar	nce Current Year	354,028	354,028	0
Safety - Rai	I/Highway Hazard Eliminat	tion 33N Balance:	-2,079,137	354,028	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0
Railway	r-Highway at Grade Cro	ssings TOTAL=	-2,079,137	354,028	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0
	331	N Total Balance	-2,079,137	354,028	0
Amount Lo	aned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 33P

District A was as ID as if A	Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code i	ransaction	to OA	FFY Only)	to OA
Surface Transportation Program	(Safety)				
Safety - Hazard Elimination	n 33P				
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
	Bal	ance Prior Years	-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	95,839	95,839	0
	Bala	nce Current Year	95,839	95,839	0
s	afety - Hazard Elimina	tion 33P Balance:	-3,508,129	95,839	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
Surface Trans	portation Program (Safety) TOTAL=	-3,508,129	95,839	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0
	33	P Total Balance	-3,508,129	95,839	0
Amount Loane	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 341

District/Agency/Proj/EA		Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo						
341						
Prior Year Data						
		Prior Years	Obligation	0		-1,449,343
		Balar	ce Prior Years	0	0	-1,449,343
			341 Balance:	0	0	-1,449,343
	Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
		D	emo TOTAL=	0	0	-1,449,343
	Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
		341	Total Balance	0	0	-1,449,343
	Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 34A

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	ion Program				
Minimum Allocation - A	Any Areas 34A				
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-25,910,821
	Bal	ance Prior Years	0	0	9,421,903
Current Year Data					
	Current Year	Transfer	0	0	-47,600
	Current Year	Obligation	0	0	-9,015,237
	Balaı	nce Current Year	0	0	359,065
Mii	nimum Allocation - Any Ar	reas 34A Balance:	0	0	359,065
	aned (includes prior ye		0	0	0
Regional Su	rface Transportation Pr	rogram TOTAL=	0	0	359,065
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0
	34	A Total Balance	0	0	359,065
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B BAKERSFIELD

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Urba	anized Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
	Bala	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	137,324
	Balar	ce Current Year	0	0	137,324
Minimum Allocation U	rbanized Areas >200 k P	op. 34B Balance:	0	0	137,324
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation Pro	ogram TOTAL=	0	0	137,324
_	ed (includes prior yea	_	0	0	0
	346	3 Total Balance	0	0	137,324
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B FRESNO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	oanized Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
	Bala	ance Prior Years	0	0	320,013
Current Year Data					
	Current Year	Obligation	0	0	-457,337
	Balan	ce Current Year	0	0	-137,324
Minimum Allocation U	Jrbanized Areas >200 k Po	op. 34B Balance:	0	0	-137,324
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
Regional Surf	face Transportation Pro	ogram TOTAL=	0	0	-137,324
_	ned (includes prior yea	_	0	0	0
•	34E	3 Total Balance	0	0	-137,324
Amount Loa	ned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Urba	anized Areas >200 k Pop	o. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
	Bal	ance Prior Years	0	0	9,030,065
Current Year Data					
	Current Year	Obligation	0	0	-9,030,064
	Balar	nce Current Year	0	0	0
Minimum Allocation U	rbanized Areas >200 k P	op. 34B Balance:	0	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation Pr	ogram TOTAL=	0	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	34	B Total Balance	0	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B MODESTO

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k Pop.	34B			
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
	Bala	nce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balan	ce Current Year	0	0	0
Minimum Allocation U	Jrbanized Areas >200 k Po	pp. 34B Balance:	0	0	0
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	0	0	0
	ned (includes prior yea		0	0	0
	34B	Total Balance	0	0	0
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	on Program				
Minimum Allocation Url	oanized Areas >200 k Pop.	34B			
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
	Bala	ince Prior Years	0	0	310,701
Current Year Data					
	Current Year	Obligation	0	0	-310,700
	Balan	ce Current Year	0	0	1
Minimum Allocation	Urbanized Areas >200 k Po	op. 34B Balance:	0	0	1
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
Regional Sur	face Transportation Pro	ogram TOTAL=	0	0	1
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0
	34E	3 Total Balance	0	0	1
Amount Loa	ned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B SACRAMENTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Minimum Allocation Urbanize	d Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
	Bal	ance Prior Years	0	0	2,991,053
Minimum Allocation Urban	zed Areas >200 k P	op. 34B Balance:	0	0	2,991,053
Amount Loaned (-	0	0	0
Regional Surface	ransportation Pr	ogram TOTAL=	0	0	2,991,053
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0
	34	B Total Balance	0	0	2,991,053
Amount Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	oanized Areas >200 k Pop. 3	34B			
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,014,577
	Balar	ce Prior Years	0	0	794,940
Current Year Data					
	Current Year	Obligation	0	0	-794,939
	Balanc	e Current Year	0	0	0
Minimum Allocation U	Jrbanized Areas >200 k Po	o. 34B Balance:	0	0	0
	ned (includes prior year		0	0	0
Regional Sur	face Transportation Prog	gram TOTAL=	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	34B	Total Balance	0	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B SAN DIEGO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,128,939
	Bala	ance Prior Years	0	0	571,084
Current Year Data					
	Current Year	Obligation	0	0	-57,544
	Balan	ce Current Year	0	0	513,540
Minimum Allocation U	rbanized Areas >200 k Pe	op. 34B Balance:	0	0	513,540
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	0	0	513,540
_	ned (includes prior yea	_	0	0	0
	34E	3 Total Balance	0	0	513,540
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Minimum Allocation Urb	anized Areas >200 k Pop	o. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
	Bala	ance Prior Years	0	0	348,868
Current Year Data					
	Current Year	Obligation	0	0	-308,790
	Balar	nce Current Year	0	0	40,078
Minimum Allocation U	Irbanized Areas >200 k P	op. 34B Balance:	0	0	40,078
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Surf	ace Transportation Pr	ogram TOTAL=	0	0	40,078
_	ned (includes prior yea	_	0	0	0
	341	B Total Balance	0	0	40,078
Amount Loan	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34B SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	ogram				
Minimum Allocation Urbanize	d Areas >200 k Pop	o. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
	Bal	ance Prior Years	0	0	209,922
Minimum Allocation Urbani	zed Areas >200 k F	op. 34B Balance:	0	0	209,922
Amount Loaned (i	ncludes prior ye	ar loans, if any):	0	0	0
Regional Surface T	ransportation Pr	ogram TOTAL=	0	0	209,922
Amount Loaned (i	ncludes prior ye	ar loans, if any):	0	0	0
	34	B Total Balance	0	0	209,922
Amount Loaned (i	ncludes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 34B STOCKTON

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Minimum Allocation Urbar	nized Areas >200 k Pop	. 34B			
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
	Bala	ance Prior Years	0	0	95,563
Current Year Data					
	Current Year	Obligation	0	0	-95,563
	Balar	nce Current Year	0	0	0
Minimum Allocation Urb	oanized Areas >200 k P	op. 34B Balance:	0	0	0
	ed (includes prior yea		0	0	0
Regional Surface	ce Transportation Pr	ogram TOTAL=	0	0	0
Amount Loane	ed (includes prior yea	ar loans, if any):	0	0	0
	341	B Total Balance	0	0	0
Amount Loane	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 34C

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation I	Program				
Minimum Allocation Areas	< 200 K Pop. 34C				
Prior Year Data					
	Prior Years	Obligation	0		-346,895
	Balar	ce Prior Years	0	0	-346,895
Minimum Alloc	ation Areas < 200 K Po	o. 34C Balance:	0	0	-346,895
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
Regional Surface	Transportation Prog	gram TOTAL=	0	0	-346,895
Amount Loaned	l (includes prior year	loans, if any):	0	0	0
	34C	Total Balance	0	0	-346,895
Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35A

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency in Top EA		Tansaction	10 0A	111 01119)	
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
	Bal	ance Prior Years	3,680,493	0	0
Current Year Data					
	Current Year	Obligation	-445,255	-445,255	0
	Bala	nce Current Year	-445,255	-445,255	0
De	onor State Bonus Any A	Area 35A Balance:	3,235,238	-445,255	0
	ed (includes prior ye		0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL=	3,235,238	-445,255	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	35	A Total Balance	3,235,238	-445,255	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B BAKERSFIELD

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGENCY/FTOJEA	Code II	ansaction	10 0 A	TTT Omy)	10 04
Regional Surface Transportatio	n Program				
Donor State Bonus Areas	s >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
	Bala	ance Prior Years	107,897	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	42,127	42,127	0
	Balar	nce Current Year	-57,873	-44,573	0
Donor Stat	e Bonus Areas >200 K P	op. 35B Balance:	50,024	-44,573	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation Pr	ogram TOTAL=	50,024	-44,573	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0
	351	B Total Balance	50,024	-44,573	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B FRESNO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	on Program				
Donor State Bonus Area	s >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-50,024	-50,024	0
	Balar	nce Current Year	-50,024	-50,024	0
Donor Stat	te Bonus Areas >200 K P	op. 35B Balance:	-50,024	-50,024	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation Pr	ogram TOTAL=	-50,024	-50,024	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	-50,024	-50,024	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Ti	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportati	on Program				
Donor State Bonus Are	as >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,506,748		0
	Prior Years	Obligation	-40,831,579		0
	Bala	ance Prior Years	232,909	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	-66,196	-66,196	0
	Balar	nce Current Year	-166,196	-152,896	0
Donor Sta	ate Bonus Areas >200 K P	op. 35B Balance:	66,713	-152,896	0
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Sur	Regional Surface Transportation Program TOTAL= Amount Loaned (includes prior year loans, if any):		66,713	-152,896	0
Amount Loa			0	0	0
	35	B Total Balance	66,713	-152,896	0
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35B MODESTO

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transporta	tion Program				
Donor State Bonus Ar	eas >200 K Pop. 35B				
Prior Year Data					
	Prior Years App	ortionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
	Balance F	Prior Years	98,643	0	0
Current Year Data					
	Current Year	Obligation	-268,803	-268,803	0
	Balance Cu	urrent Year	-268,803	-268,803	0
Donor S	tate Bonus Areas >200 K Pop. 35	B Balance:	-170,160	-268,803	0
Amount Lo	oaned (includes prior year loa	ns, if any):	0	0	0
Regional Su	rface Transportation Progran	n TOTAL=	-170,160	-268,803	0
Amount Lo	aned (includes prior year loa	ns, if any):	0	0	0
	35B Tota	al Balance	-170,160	-268,803	0
Amount Lo	aned (includes prior year loa	ns, if any):	0	0	0
		The sum o	f the Amount Loane	ed + Balance yields	a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency/1 Toyler		unsuotion	to OA	111 0y)	
Regional Surface Transportatio	on Program				
Donor State Bonus Area	_				
Prior Year Data	·				
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
	Bala	ance Prior Years	299,991	0	0
Current Year Data					
	Current Year	Obligation	-299,991	-299,991	0
	Balar	nce Current Year	-299,991	-299,991	0
Donor Stat	e Bonus Areas >200 K P	op. 35B Balance:	0	-299,991	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ace Transportation Pr	ogram TOTAL=	0	-299,991	0
	ned (includes prior yea		0	0	0
	351	B Total Balance	0	-299,991	0
Amount Loar	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B SACRAMENTO

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Donor State Bonus Area	s >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
	Bala	ance Prior Years	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
	Balan	ce Current Year	-1,870,205	-1,621,467	0
Donor Star	te Bonus Areas >200 K Po	op. 35B Balance:	-0	-1,621,467	0
Amount Loar	ned (includes prior yea	r loans, if any):	0	0	0
Regional Surf	ace Transportation Pro	ogram TOTAL=	-0	-1,621,467	0
Amount Loar	ned (includes prior yea	nr loans, if any):	0	0	0
	35E	3 Total Balance	-0	-1,621,467	0
Amount Loar	ned (includes prior yea	ır loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICT/Agency/FTO/EA	Code 1	ransaction	10 0A	FFT Only)	10 0A
Regional Surface Transportatio	on Program				
Donor State Bonus Areas	s >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
	Bal	ance Prior Years	626,943	0	0
Current Year Data					
	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	-1,998,321	-1,998,321	0
	Balar	nce Current Year	1,728,897	1,233,177	0
Donor Stat	e Bonus Areas >200 K F	op. 35B Balance:	2,355,840	1,233,177	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surface Transportation Program TOTAL=		2,355,840	1,233,177	0	
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	2,355,840	1,233,177	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B SAN DIEGO

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<u> </u>			10 0/1		
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
	Bal	ance Prior Years	136,132	0	0
Current Year Data					
	Current Year	Obligation	-107,917	-107,917	0
	Balar	nce Current Year	-107,917	-107,917	0
Donor State	Bonus Areas >200 K P	op. 35B Balance:	28,215	-107,917	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	28,215	-107,917	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	28,215	-107,917	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation P	rogram				
Donor State Bonus Areas >2	200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
	Bal	ance Prior Years	322,888	0	0
Current Year Data					
	Current Year	Obligation	-362,407	-362,407	0
	Bala	nce Current Year	-362,407	-362,407	0
Donor State B	onus Areas >200 K F	Pop. 35B Balance:	-39,518	-362,407	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Regional Surface	Transportation Pr	rogram TOTAL=	-39,518	-362,407	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	-39,518	-362,407	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

Note: All negative values are a liability against balances.

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 35B SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0
Donor State	Bonus Areas >200 K F	Pop. 35B Balance:	0	0	0
	ed (includes prior ye	•	0	0	0
Regional Surface	ce Transportation Pr	ogram TOTAL=	0	0	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0
	35	B Total Balance	0	0	0
Amount Loane	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35B STOCKTON

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	ion Program				
Donor State Bonus Are	eas >200 K Pop. 35B				
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
	Bala	ance Prior Years	110,162	0	0
Current Year Data					
	Current Year	Obligation	-110,162	-110,162	0
	Balar	ce Current Year	-110,162	-110,162	0
Donor St	ate Bonus Areas >200 K P	op. 35B Balance:	0	-110,162	0
	aned (includes prior yea	•	0	0	0
Regional Sur	rface Transportation Pro	ogram TOTAL=	0	-110,162	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0
	358	3 Total Balance	0	-110,162	0
Amount Loa	aned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 35C

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Donor State Bonus Areas	<200 k 35C			
Prior Year Data	5: 4	054.400		
	Prior Years Apportionment	354,120		0
	Prior Years Transfer	-354,120		0
	Prior Years Obligation	0		0
	Balance Prior Years	0	0	0
Donor	State Bonus Areas <200 k 35C Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	35C Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 360

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge	Projects					
360 Prior Year Data						
		Prior Years	Obligation	0		-5,763,840
		Balar	ce Prior Years	0	0	-5,763,840
			360 Balance:	0	0	-5,763,840
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
	H	ligh Cost Bridge Pro	jects TOTAL=	0	0	-5,763,840
		(includes prior year	-	0	0	0
		360	Total Balance	0	0	-5,763,840
	Amount Loaned	(includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 361

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Project	cts				
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
	Balar	nce Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	-1,457,321
	Baland	e Current Year	0	0	-24,837,797
		361 Balance:	0	0	-24,837,797
Amou	int Loaned (includes prior year	loans, if any):	0	0	0
	Congestion Relief Pro	jects TOTAL=	0	0	-24,837,797
Amou	ınt Loaned (includes prior year	loans, if any):	0	0	0
	361	Total Balance	0	0	-24,837,797
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 363

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 363 Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
	Balar	nce Prior Years	0	0	-2,001,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
	Balanc	e Current Year	0	0	-2,301,183
	Feasibility Studie	es 363 Balance:	0	0	-2,301,183
Amount Loaned	(includes prior year		0	0	0
	High Priority Corri	idors TOTAL=	0	0	-2,301,183
Amount Loaned	(includes prior year	loans, if any):	0	0	0
_	363	Total Balance	0	0	-2,301,183
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 366

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobili	ity				
366 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-54,228,660
	Balar	nce Prior Years	0	0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
	Balanc	e Current Year	0	0	-55,636,718
		366 Balance:	0	0	-55,636,718
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
U	rban Access & Urban Mo	bility TOTAL=	0	0	-55,636,718
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	366	Total Balance	0	0	-55,636,718
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 367

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects 367					
Prior Year Data	Prior Years	Obligation	0		-39,659,658
	Balance	Prior Years	0	0	-39,659,658
Amount Loa	30 aned (includes prior year loa	67 Balance: ns, if any):	0 0	0 0	-39,659,658 0
Amount Loa	Innovative Project aned (includes prior year loa		0	0	-39,659,658 0
Amount Loa	367 Tot aned (includes prior year loa	al Balance ns, if any):	0	0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 368

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Proj	ects				
368					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
	Balar	nce Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-14,082,433
	Balanc	e Current Year	0	0	-71,142,769
		368 Balance:	0	0	-71,142,769
Amou	unt Loaned (includes prior year	loans, if any):	0	0	0
	Priority Intermodal Pro	jects TOTAL=	0	0	-71,142,769
Amou	ınt Loaned (includes prior year	loans, if any):	0	0	0
	368	Total Balance	0	0	-71,142,769
Amou	unt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 369

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot F	Program				
369 Prior Year Data					
Thor real bata	Prior Years	Obligation	0		-10,831,214
	Balar	ice Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
	Balanc	e Current Year	0	0	-10,831,214
		369 Balance:	0	0	-10,831,214
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	Congestion Pricing Pilot Pro	gram TOTAL=	0	0	-10,831,214
Amount	Loaned (includes prior year	loans, if any):	0	0	0
	369	Total Balance	0	0	-10,831,214
Amount	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 37A

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance P	rogram				
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
	Balar	nce Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	82,000
	Balanc	e Current Year	0	0	-5,284,331
		37A Balance:	0	0	-5,284,331
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
Rural T	echnical Assistance Pro	gram TOTAL=	0	0	-5,284,331
Amount Lo	aned (includes prior year	loans, if any):	0	0	0
	37A	Total Balance	0	0	-5,284,331
Amount Lo	aned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 37K

District/Agency/Proj/E	:A Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project 37K Prior Year Data	t				
	Prior Years	Obligation	0		-100,000
	Bala	nce Prior Years	0	0	-100,000
A	mount Loaned (includes prior yea	37K Balance: r loans, if any):	0 0	0 0	-100,000 0
A	Experimental Pi mount Loaned (includes prior year		0	0 0	-100,000 0
A	37K mount Loaned (includes prior yea	Total Balance r loans, if any):	0 0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 37R

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology	,				
Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balar	ce Prior Years	0	0	-51,171
		37R Balance:	0	0	-51,171
Amount Loa	aned (includes prior year	loans, if any):	0	0	0
, and the second	Applied Research Techno	logy TOTAL=	0	0	-51,171
	nned (includes prior year		0	0	0
	37R	Total Balance	0	0	-51,171
Amount Loa	nned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 390

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities 390 Prior Year Data						
		Prior Years	Obligation	0		0
		Balar	nce Prior Years	0	0	0
	Amount Loaned (includes prior year	390 Balance: loans, if any):	0 0	0 0	0 0
	Amount Loaned (IVHS Activ includes prior year	vities TOTAL= loans, if any):	0 0	0 0	0 0
	Amount Loaned (390 includes prior year	Total Balance loans, if any):	0 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 3AA

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	ogram				
Areas < 200 K Pop. 3AA Prior Year Data					
The real Bala	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balan	ce Prior Years	0	0	0
	Areas < 200 K Pop	o. 3AA Balance:	0	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
Regional Surface 1	ransportation Prog	gram TOTAL=	0	0	0
	includes prior year		0	0	0
	3AA [.]	Total Balance	0	0	0
Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 3BD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD Prior Year Data					
Thorroad Bala	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
		3BD Balance:	0	0	-7,510,800
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	Demo Projects-FTA Tra	nsfer TOTAL=	0	0	-7,510,800
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
	3BD	Total Balance	0	0	-7,510,800
Amount Loa	ned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 40A

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Trai	nsaction	to OA	FFY Only)	to OA
LTAP					
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	LTA	P 40A Balance:	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	L	.TAP TOTAL=	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	40A	Total Balance	0	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 413

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
	Bala	nce Prior Years	-5,008,000	0	0
Current Year Data					
	Current Year	Obligation	-43,121	-43,121	0
	Baland	ce Current Year	-43,121	-43,121	0
		413 Balance:	-5,051,121	-43,121	0
Amount Loaned (i	ncludes prior yea		0	0	0
PUBLIC LAN	DS HIGHWAYS-TE	EA-21 TOTAL=	-5,051,121	-43,121	0
Amount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0
	413	Total Balance	-5,051,121	-43,121	0
Amount Loaned (i	ncludes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 500

District/Agency/Pro	j/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety 500 Prior Year Data	y Demonstration					
		Prior Years	Obligation	0		-900,000
		Balar	ce Prior Years	0	0	-900,000
	Amount Loaned (includes prior year	500 Balance: loans, if any):	0 0	0 0	-900,000 0
		n Safety Demonstra includes prior year		0 0	0 0	-900,000 0
	Amount Loaned (500 includes prior year	Total Balance loans, if any):	0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 600

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to P	ublic Recreation					
600 Prior Year Data						
Thor real Data		Prior Years	Obligation	-2,554,048		0
		Balan	ce Prior Years	-2,554,048	0	0
			600 Balance:	-2,554,048	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Access H	wys to Public Recrea	ation TOTAL=	-2,554,048	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		600	Total Balance	-2,554,048	0	0
	Amount Loaned	oaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 627

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 627					
Prior Year Data	Prior Years	Obligation	0		-7,935,502
	Balan	ice Prior Years	0	0	-7,935,502
	Expired in 197	79 627 Balance:	0	0	-7,935,502
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Off-System R	oads TOTAL=	0	0	-7,935,502
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	627	Total Balance	0	0	-7,935,502
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 633

District/Agency/Proj/E	A Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstrati	ion				
633 Prior Year Data					
	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
		633 Balance:	0	0	-138,087
Am	nount Loaned (includes prior year	loans, if any):	0	0	0
	Bikeway Demonstr	ation TOTAL=	0	0	-138,087
Am	nount Loaned (includes prior year	loans, if any):	0	0	0
	633	Total Balance	0	0	-138,087
Am	nount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 637

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Area	s on certain Lakes				
637					
Prior Year Data	Drier Veere	Obligation	0		1 751 206
	Prior Years	Obligation	0		-1,751,396
	Balar	nce Prior Years	0	0	-1,751,396
		637 Balance:	0	0	-1,751,396
Amount Loans	ed (includes prior year	· loans, if any):	0	0	0
Access Highways to Pul	olic Areas on certain L	akes TOTAL=	0	0	-1,751,396
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	637	Total Balance	0	0	-1,751,396
Amount Loane	ed (includes prior year	· loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 665

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Access Highways to Bublic Areas	an aartain Lakas				
Access Highways to Public Areas of 665	on certain Lakes				
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balar	nce Prior Years	0	0	-875,655
		665 Balance:	0	0	-875,655
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Access Highways to Public	: Areas on certain L	akes TOTAL=	0	0	-875,655
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	665	Total Balance	0	0	-875,655
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 679

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge Inven. Const. 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	Inven. Cons	st. 679 Balance:	0	0	-16,507,030
Amount Loaned	(includes prior year	loans, if any):	0	0	0
S	afer Off - System B	ridge TOTAL=	0	0	-16,507,030
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	679	Total Balance	0	0	-16,507,030
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 685

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
	Balar	ce Prior Years	0	0	-6,307,606
	Hazard Elimination	n 685 Balance:	0	0	-6,307,606
Amount Loaned (includes prior year	loans, if any):	0	0	0
Railroad C	rossing - Off FHWA	Sys TOTAL=	0	0	-6,307,606
Amount Loaned (includes prior year	loans, if any):	0	0	0
	685	Total Balance	0	0	-6,307,606
Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 686

District/Agapov/Broi/EA	Codo Tro	agastian	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		to OA	FFY Only)	to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Balan	ce Prior Years	0	0	-6,149,619
	Protective Device	s 686 Balance:	0	0	-6,149,619
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
Railroad Cr	ossing - Off FHWA	Sys TOTAL=	0	0	-6,149,619
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
	686 -	Total Balance	0	0	-6,149,619
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 694

District/Agency/Proj/	EA Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Prog	ram				
Prior Year Data					
	Prior Years	Obligation	0		-233,132
	Balar	ce Prior Years	0	0	-233,132
		694 Balance:	0	0	-233,132
	Amount Loaned (includes prior year	loans, if any):	0	0	0
	Bicycle Grant Pro	gram TOTAL=	0	0	-233,132
A	Amount Loaned (includes prior year	loans, if any):	0	0	0
	694	Total Balance	0	0	-233,132
A	Amount Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 735

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
735 Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
	Balar	ce Prior Years	0	0	-26,674,080
		735 Balance:	0	0	-26,674,080
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	Defense Access R	oads TOTAL=	0	0	-26,674,080
Amount Lo	paned (includes prior year	loans, if any):	0	0	0
	735	Total Balance	0	0	-26,674,080
Amount Lo	paned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 73H

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
	Balan	ce Prior Years	0	0	-638,392
Current Year Data					
	Current Year	Obligation	0	0	53,392
	Balance	e Current Year	0	0	-585,000
		73H Balance:	0	0	-585,000
Amount I	Loaned (includes prior year		0	0	0
	Military Construction	Navy TOTAL=	0	0	-585,000
Amount I	Loaned (includes prior year	loans, if any):	0	0	0
_	73H	Total Balance	0	0	-585,000
Amount I	Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 753

District/Agency/Proj/EA		Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown 753						
Prior Year Data						
		Prior Years	Obligation	0		-22,103
		Balar	nce Prior Years	0	0	-22,103
			753 Balance:	0	0	-22,103
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		Unl	cown TOTAL=	0	0	-22,103
	Amount Loaned (includes prior year	loans, if any):	0	0	0
		753	Total Balance	0	0	-22,103
	Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 75X

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access 75X Current Year Data	Roads					
Current Year Data		Current Year	Obligation	0	0	-1,500,000
			e Current Year	0	0	-1,500,000
			75X Balance:	0	0	-1,500,000
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		Defense Access Re	oads TOTAL=	0	0	-1,500,000
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0
		75X	Total Balance	0	0	-1,500,000
	Amount Loaned	l (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 780

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
	Balar	ce Prior Years	0	0	-465,510
	NHTS	A 780 Balance:	0	0	-465,510
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	State and Comm	unity TOTAL=	0	0	-465,510
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	780	Total Balance	0	0	-465,510
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 834

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Constru	action - Army (Prio	r 80)				
834						
Prior Year Data		Prior Years	Obligation	0		-387,954
			nce Prior Years	0	0	-387,954
			834 Balance:	0	0	-387,954
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Military Cons	struction - Army (Pric	or 80) TOTAL=	0	0	-387,954
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0
		834	Total Balance	0	0	-387,954
	Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 855

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA 855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
		855 Balance:	0	0	-101,500
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
Lo	ocal Pub Works Grants -	EDA TOTAL=	0	0	-101,500
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	855	Total Balance	0	0	-101,500
Amount Loa	ned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 92C

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community a	nd Systems Preservati	io			
92C					
Current Year Data					
	Current Year	Obligation	0	0	-530,059
	Balan	ce Current Year	0	0	-530,059
		92C Balance:	0	0	-530,059
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0
Transportation & Commun	ity and Systems Prese	ervatio TOTAL=	0	0	-530,059
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0
	920	C Total Balance	0	0	-530,059
Amount Loa	ned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: 942

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code 942 Prior Year Data						
		Prior Years	Obligation	0		-50,000
		Balar	nce Prior Years	0	0	-50,000
	Amount Loaned (includes prior year	942 Balance: loans, if any):	0 0	0 0	-50,000 0
	Amount Loaned (Unkown includes prior year	code TOTAL= loans, if any):	0 0	0 0	-50,000 0
	Amount Loaned (942 includes prior year	Total Balance loans, if any):	0 0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 944

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing De	emo - GOE				
944 Prior Year Data					
	Prior Years	Obligation	0		-160,000
	Balan	ce Prior Years	0	0	-160,000
		944 Balance:	0	0	-160,000
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
	National Ridesharing Demo -	GOE TOTAL=	0	0	-160,000
Amou	nt Loaned (includes prior year		0	0	0
	944 ·	Fotal Balance	0	0	-160,000
Amou	nt Loaned (includes prior year		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 946

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Pro	ogram				
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
	Balan	ce Prior Years	0	0	-150,682
		946 Balance:	0	0	-150,682
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	Rural Trans Assist Prog	gram TOTAL=	0	0	-150,682
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0
	946 -	Fotal Balance	0	0	-150,682
Amo	ount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 94K

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Balan	ce Prior Years	0	0	-250,000
		94K Balance:	0	0	-250,000
Amour	t Loaned (includes prior year	loans, if any):	0	0	0
	Demo Projects- Uses	s OA TOTAL=	0	0	-250,000
Amour	nt Loaned (includes prior year	loans, if any):	0	0	0
	94K ⁻	Total Balance	0	0	-250,000
Amour	nt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 96A

District/Agency/P	roj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities 96A Prior Year Data						
		Prior Years	Obligation	0		-2,300,000
		Balan	ce Prior Years	0	0	-2,300,000
	Amount Loaned (includes prior year	96A Balance: loans, if any):	0 0	0 0	-2,300,000 0
	Amount Loaned (IVHS Activ	vities TOTAL= loans, if any):	0 0	0 0	-2,300,000 0
	Amount Loaned (96A includes prior year	Total Balance loans, if any):	0 0	0 0	-2,300,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 96R

District/Agency/Proj/E/	A Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses	OA				
96R Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balar	ce Prior Years	0	0	-307,000
		96R Balance:	0	0	-307,000
An	nount Loaned (includes prior year	loans, if any):	0	0	0
	Demo Projects- Use	s OA TOTAL=	0	0	-307,000
An	nount Loaned (includes prior year	loans, if any):	0	0	0
	96R	Total Balance	0	0	-307,000
An	nount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: 9AG

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Balan	ce Prior Years	-660,000	0	0
		9AG Balance:	-660,000	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	GOE-IVHS Activ	ities TOTAL=	-660,000	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0
	9AG ⁻	Total Balance	-660,000	0	0
Amount Loa	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
TEA - Regional Program	s				
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
	Bal	ance Prior Years	76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-2,052,683	-1,779,676	0
	Bala	nce Current Year	45,592,325	39,528,545	0
		BTR Balance:	122,171,325	39,528,545	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0
	TEA - Regional Pro	ograms TOTAL=	122,171,325	39,528,545	0
Amou	nt Loaned (includes prior ye		0	0	0
	ВТ	R Total Balance	122,171,325	39,528,545	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: BTS

District/Agency/Proj/EA	. Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation La	ands Program				
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
	Bala	ance Prior Years	20,730,000	0	0
Current Year Data					
	Current Year	Transfer	2,052,683	1,779,676	0
	Balar	nce Current Year	2,052,683	1,779,676	0
		BTS Balance:	22,782,683	1,779,676	0
Am	ount Loaned (includes prior yea	ar loans, if any):	0	0	0
	TEA - Conservation Lands Pr	ogram TOTAL=	22,782,683	1,779,676	0
Am	ount Loaned (includes prior yea	_	0	0	0
	BT	S Total Balance	22,782,683	1,779,676	0
Am	ount Loaned (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: CG1

		Code Tra		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/P	District/Agency/Proj/EA		nsaction	to OA	FFY Only)	to OA
Unknown						
CG1						
Prior Year Data						
		Prior Years	Obligation	-424,450		0
		Balan	ce Prior Years	-424,450	0	0
			CG1 Balance:	-424,450	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		Unkn	own TOTAL=	-424,450	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0
		CG1	Total Balance	-424,450	0	0
	Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: CR1

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR1					
Prior Year Data					
	Prior Years	Obligation	0		-9,221,105
	Balar	nce Prior Years	0	0	-9,221,105
Current Year Data					
	Current Year	Obligation	0	0	-2,260,201
	Baland	e Current Year	0	0	-11,481,306
	Combined Road Pla	n CR1 Balance:	0	0	-11,481,306
Amount Loaned (includes prior year		0	0	0
	Combined Road	Plan TOTAL=	0	0	-11,481,306
Amount Loaned (includes prior year	loans, if any):	0	0	0
	CR1	Total Balance	0	0	-11,481,306
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: IA\$

District/Agency/Proj/EA	Code Tran	saction	subject to OA	(Current FFY Only)	not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
	Baland	ce Prior Years	265,380,615	0	0
	33D Transfer	s IA\$ Balance:	265,380,615	0	0
Amount Loane	d (includes prior year	oans, if any):	0	0	0
Bridge	Federal-Aid Program-	33D TOTAL=	265,380,615	0	0
Amount Loane	d (includes prior year	oans, if any):	0	0	0
	IA\$ 1	otal Balance	265,380,615	0	0
Amount Loane	d (includes prior year	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Fed-Aid

OA Amnt

Fed-Aid

APPORTIONMENT CODE: M36

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTINUTE GENERAL PROPERTY OF LA	- Code IIIa	isaction	10 0 A	111 Only)	
Combined Road Plan					
Attributable Federal-Aid U	rban M36				
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
	Balan	ce Prior Years	0	0	-16,806,994
Attrik	outable Federal-Aid Urba	n M36 Balance:	0	0	-16,806,994
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-16,806,994
Amount Loane	ed (includes prior year	loans, if any):	0	0	0
	M36	Total Balance	0	0	-16,806,994
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (D	o not use this data)				
MEL	,				
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
	Baland	ce Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	554,783,849
	Balance	Current Year	0	0	551,380,849
		MEL Balance:	0	0	551,380,849
Amount Loa	aned (includes prior year		0	0	0
LPAMS TEA Excha	nge Pot (Do not use this d	ata) TOTAL=	0	0	551,380,849
Amount Loa	aned (includes prior year	oans, if any):	0	0	0
	MEL 1	otal Balance	0	0	551,380,849
Amount Loa	aned (includes prior year	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q07

District/Agency/Proj/E	A	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismid	: Retrofit - TEA2	1				
Q07						
Prior Year Data						
		Prior Years	Obligation	-30,025,000		0
		В	alance Prior Years	-30,025,000	0	0
Current Year Data						
		Current Year	Obligation	-11,613,000	-11,613,000	0
	•	Bal	ance Current Year	-11,613,000	-11,613,000	0
			Q07 Balance:	-41,638,000	-11,613,000	0
Ar	mount Loaned (ii	ncludes prior y	vear loans, if any):	0	0	0
	Bridge Disc. Se	eismic Retrofit	- TEA21 TOTAL=	-41,638,000	-11,613,000	0
Ar	mount Loaned (ii	ncludes prior y	ear loans, if any):	0	0	0
		G	Q07 Total Balance	-41,638,000	-11,613,000	0
Ar	mount Loaned (ii	ncludes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q10

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit	(Mandatory) BMD				
Prior Year Data	,,				
	Prior Years	Obligation	-24,798,119		
	Bal	ance Prior Years	-24,798,119	0	
Current Year Data					
	Current Year	Obligation	-6,801,591	-6,801,591	
	Balaı	nce Current Year	-6,801,591	-6,801,591	
Bridge S	eismic Retrofit (Mandato	ry) BMD Balance:	-31,599,710	-6,801,591	
_	ned (includes prior ye		0	0	
HBRR Seismic Retrofit	BVV				
Current Year Data					
	Current Year	Obligation	-352,424	-352,424	
	Balaı	nce Current Year	-352,424	-352,424	
HBRR Seismic Retrofit BVV Balance:		-352,424	-352,424		
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	151,211,499		
	Prior Years	Obligation	-15,756,160		
	Bal	ance Prior Years	135,455,339	0	
Current Year Data					
	Current Year	Apportionment	83,174,655	72,112,425	
	Current Year	Obligation	-27,714,154	-27,714,154	
	Balaı	nce Current Year	55,460,501	44,398,271	
	On	Sys Q10 Balance:	190,915,840	44,398,271	
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	
	Bridge Federal-Aid Pr	rogram TOTAL=	158,963,705	37,244,256	
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	
	Q1	0 Total Balance	158,963,705	37,244,256	
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	

APPORTIONMENT CODE: Q11

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrof	it (Mandatory) BMF				
Prior Year Data	(
	Prior Years	Obligation	-1,715,685		0
	Bal	ance Prior Years	-1,715,685	0	0
Current Year Data					
	Current Year	Obligation	-3,887,588	-3,887,588	0
	Balar	nce Current Year	-3,887,588	-3,887,588	0
Bridge	Seismic Retrofit (Mandato	rv) BME Balance:	-5,603,273	-3,887,588	0
_	paned (includes prior ye		0	0	0
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-3,691,507		0
	Bal	ance Prior Years	74,521,338	0	0
Current Year Data					
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-30,244,501	-30,244,501	0
	Balar	nce Current Year	12,776,873	7,055,030	0
	Off	Sys Q11 Balance:	87,298,211	7,055,030	0
Amount Lo	paned (includes prior ye	-	0	0	0
	Bridge Federal-Aid Pr	ogram TOTAL=	81,694,938	3,167,442	0
Amount Lo	paned (includes prior ye	ar loans, if any):	0	0	0
	Q1	1 Total Balance	81,694,938	3,167,442	0
Amount Lo	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q12

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<u> </u>					
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Prior Year Data	(Mandatory) BMF				
TIOI Teal Data	Prior Years	Obligation	-200,000		0
		lance Prior Years	·	0	
			-200,000	0	0
_	eismic Retrofit (Mandato		-200,000	0	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
Bridge Seismic Retrofit ((Mandatory) BMT				
Prior Year Data					
	Prior Years	Obligation	-867,508		0
	Bal	lance Prior Years	-867,508	0	0
Current Year Data					
	Current Year	Obligation	-442,400	-442,400	0
	Bala	nce Current Year	-442,400	-442,400	0
Bridge Se	eismic Retrofit (Mandato	ory) BMT Balance:	-1,309,908	-442,400	C
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-11,649,048		0
	Bal	lance Prior Years	45,707,038	0	0
Current Year Data					
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-3,755,028	-3,755,028	0
	Bala	nce Current Year	27,793,979	23,597,961	0
	Bridge Inspec	tion Q12 Balance:	73,501,017	23,597,961	0
Amount Loar	ned (includes prior ye		0	0	0
	Bridge Federal-Aid P	rogram TOTAL=	71,991,109	23,155,561	0
Amount Loar	ned (includes prior ye	ear loans, if any):	0	0	0
	Q1	2 Total Balance	71,991,109	23,155,561	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

APPORTIONMENT CODE: Q21

Railway-Highway at Grade Crossi Safety - Rail/Highway Haza Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Bal	Transfer Obligation ance Prior Years	10,318,468		-
Safety - Rail/Highway Haza Prior Year Data	Prior Years Prior Years Prior Years Bal	Transfer Obligation			0
Safety - Rail/Highway Haza Prior Year Data	Prior Years Prior Years Prior Years Bal	Transfer Obligation			0
Prior Year Data	Prior Years Prior Years Bal	Transfer Obligation			2
Current Year Data	Prior Years Bal	Obligation			^
Current Year Data	Bal		-10,775,902		0
Current Year Data		ance Prior Years			0
Current Year Data	0		-457,434	0	0
	0				
	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
	Balaı	nce Current Year	472,079	150,658	0
Safety - Rail/Highway I	Hazard Elimination (Q	21) RRA Balance:	14,644	150,658	0
	d (includes prior ye	•	0	0	0
Railway-Hic	hway at Grade Cro	ssings TOTAL=	14,644	150,658	0
	d (includes prior ye	-	0	0	0
Surface Transportation Program (Safety)				
Safety (Optional) Q21	, Ca. Co, y				
Prior Year Data					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
	Bal	ance Prior Years	16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-3,890,708	-3,890,708	0
	Balaı	nce Current Year	13,284,850	11,000,501	0
	Safety (Optio	nal) Q21 Balance:	29,880,792	11,000,501	0
Amount Loaned	d (includes prior ye	-	0	0	0
	ortation Program (Safety) TOTAL=	29,880,792	11,000,501	0
Surface Transp					•

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q21 Total Balance	29,895,437	11,151,159	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA Commention Londo Broads					
TEA - Conservation Lands Pro BTG	gram				
Current Year Data					
	Current Year	Obligation	-11,544,000	-11,544,000	0
	Balance	Current Year	-11,544,000	-11,544,000	0
		BTG Balance:	-11,544,000	-11,544,000	0
Amount Loa	ned (includes prior year l		0	0	0
TEA - C	Conservation Lands Progr	am TOTAL=	-11,544,000	-11,544,000	0
Amount Loa	ned (includes prior year l	oans, if any):	0	0	0
TEA - ISTEA - STIP TEA21 Q22 Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
	Balanc	e Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-15,415,837	-15,415,837	0
	Balance	Current Year	-15,415,837	-15,415,837	0
	TEA21	Q22 Balance:	-18,055,002	-15,415,837	0
Amount Loa	ned (includes prior year l	oans, if any):	0	0	0
	TEA - ISTEA - S	TIP TOTAL=	-18,055,002	-15,415,837	0
Amount Loa	ned (includes prior year l	_	0	0	0
TEA - Regional Programs					
ВТВ					
Current Year Data					
	Current Year	Obligation	-11,295,552	-11,295,552	0
	Balance	Current Year	-11,295,552	-11,295,552	0
_		BTB Balance:	-11,295,552	-11,295,552	0
Amount Loa	ned (includes prior year le	oans, if any):	0	0	0
	TEA - Regional Progra	ms TOTAL=	-11,295,552	-11,295,552	0
Amount Loa	ned (includes prior year l		0	0	0

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q22 Total Balance	-40,894,554	-38,255,389	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code 1	Fransaction Fransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTITUTE A STATE OF THE STATE	Code	Tansaction	10 0A	111 Olly)	10 04
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	op. Q23				
Prior Year Data					
	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
	Ba	lance Prior Years	201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	-924,944	-924,944	0
	Bala	ance Current Year	2,304,806	1,875,249	0
Ur	banized Area > 200 K	Pop. Q23 Balance:	2,506,736	1,875,249	0
	ed (includes prior ye	•	0	0	0
Regional Surfa	ce Transportation P	rogram TOTAL=	2,506,736	1,875,249	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
	Q	23 Total Balance	2,506,736	1,875,249	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 FRESNO

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportat	on Program				
Urbanized Area > 200 k	(Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
	Bala	ance Prior Years	3,199,980	0	0
Current Year Data					
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	-5,829,836	-5,829,836	0
	Balar	nce Current Year	-990,754	-1,634,351	0
	Urbanized Area > 200 K P	op. Q23 Balance:	2,209,226	-1,634,351	0
	aned (includes prior yea	•	0	0	0
Regional Sur	face Transportation Pr	ogram TOTAL=	2,209,226	-1,634,351	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Q2	3 Total Balance	2,209,226	-1,634,351	0
Amount Loa	aned (includes prior yea	ar Ioans, if any):	0	0	0
		- .			

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 LODI

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q23				
Current Year Data					
	Current Year	Obligation	-35,412	-35,412	0
	Balance	e Current Year	-35,412	-35,412	0
U	Jrbanized Area > 200 K Pop	. Q23 Balance:	-35,412	-35,412	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0
Regional Surf	ace Transportation Prog	gram TOTAL=	-35,412	-35,412	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q23 ⁻	Total Balance	-35,412	-35,412	0
Amount Loan	ned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	<u>Fransaction</u>	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	p. Q23				
Prior Year Data					
	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
	Ва	lance Prior Years	94,787,300	0	0
Current Year Data					
	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-129,406,493	-112,195,429	0
	Current Year	Obligation	-72,936,519	-72,936,519	0
	Bala	ance Current Year	-80,637,573	-79,613,333	0
Urb	anized Area > 200 K	Pop. Q23 Balance:	14,149,726	-79,613,333	0
Amount Loane	d (includes prior ye	ear loans, if any):	0	0	0
Regional Surfac	e Transportation P	rogram TOTAL=	14,149,726	-79,613,333	0
Amount Loane	d (includes prior ye	ear loans, if any):	0	0	0
	Q	23 Total Balance	14,149,726	-79,613,333	0
Amount Loane	d (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q23 MERCED

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGENCY/FTOYEA	Code IIIa	Code Transaction		111 Olly)	
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. Q23				
Current Year Data					
	Current Year	Obligation	-57,543	-57,543	0
	Balance	e Current Year	-57,543	-57,543	0
U	rbanized Area > 200 K Pop	o. Q23 Balance:	-57,543	-57,543	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ace Transportation Prog	gram TOTAL=	-57,543	-57,543	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q23	Total Balance	-57,543	-57,543	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transporta	tion Program			
Urbanized Area > 200	K Pop. Q23			
Prior Year Data				
	Prior Years Apportionment	4,127,320		0
	Prior Years Obligation	-331,158		0
	Balance Prior Years	3,796,162	0	0
Current Year Data				
	Current Year Apportionment	2,461,326	2,133,969	0
	Current Year Obligation	-279,901	-279,901	0
	Balance Current Year	2,181,425	1,854,068	0
	Urbanized Area > 200 K Pop. Q23 Balance:	5,977,587	1,854,068	0
Amount Lo	paned (includes prior year loans, if any):	0	0	0
Regional Su	ırface Transportation Program TOTAL=	5,977,587	1,854,068	0
Amount Lo	0	0	0	
	Q23 Total Balance	5,977,587	1,854,068	0
Amount Lo	aned (includes prior year loans, if any):	0	0	0
	The sum	of the Amount Loan	ed + Balance yields	a "true balance."

APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTINUTATION TO JUNE		Tunsuotion	10 0 A	111 01119)	
Regional Surface Transportat	ion Program				
Urbanized Area > 200 I	K Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
	Ba	lance Prior Years	5,789,270	0	0
Current Year Data					
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-6,360,407	-6,360,407	0
	Bala	nce Current Year	-4,126,782	-4,423,854	0
	Urbanized Area > 200 K F	Pop. Q23 Balance:	1,662,488	-4,423,854	0
Amount Lo	aned (includes prior ye	ear loans, if any):	0	0	0
Regional Su	rface Transportation P	rogram TOTAL=	1,662,488	-4,423,854	0
Amount Lo	aned (includes prior ye	ear loans, if any):	0	0	0
	Q2	23 Total Balance	1,662,488	-4,423,854	0
Amount Lo	aned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 SACRAMENTO

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	Fransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
	Ba	lance Prior Years	19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-12,353,768	-12,353,768	0
	Bala	ince Current Year	-8,723,067	-9,205,950	0
l l	Jrbanized Area > 200 K	Pop. Q23 Balance:	10,336,159	-9,205,950	0
Amount Loan	Amount Loaned (includes prior year loans, if any):			0	0
Regional Surface Transportation Program TOTAL=			10,336,159	-9,205,950	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
	Q;	23 Total Balance	10,336,159	-9,205,950	0
Amount Loan	ned (includes prior ye	ear loans, if any):	0	0	0
		 -	6 d A		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code	Fransaction	to OA	FFY Only)	to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	Q23				
Prior Year Data					
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
	Ва	lance Prior Years	15,924,655	0	0
Current Year Data					
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-14,908,194	-14,908,194	0
	Bala	ance Current Year	-17,373,362	-17,045,494	0
Urban	nized Area > 200 K	Pop. Q23 Balance:	-1,448,707	-17,045,494	0
Amount Loaned ((includes prior ye	ear loans, if any):	0	0	0
Regional Surface	Transportation P	rogram TOTAL=	-1,448,707	-17,045,494	0
Amount Loaned (-	_	0	0	0
	Q	23 Total Balance	-1,448,707	-17,045,494	0
Amount Loaned ((includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q23 SAN DIEGO

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pe	op. Q23				
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
	Ва	lance Prior Years	36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-45,654,270	-45,654,270	0
	Bala	nce Current Year	-34,963,644	-36,385,497	0
Ur	banized Area > 200 K	Pop. Q23 Balance:	2,026,553	-36,385,497	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
Regional Surface	ce Transportation P	rogram TOTAL=	2,026,553	-36,385,497	0
	ed (includes prior ye		0	0	0
	Q	23 Total Balance	2,026,553	-36,385,497	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportatio	on Program				
Urbanized Area > 200 K I	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
	Ва	lance Prior Years	19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-17,697,380	-15,343,628	0
	Current Year	Obligation	-46,640,676	-46,640,676	0
	Bala	nce Current Year	-25,599,660	-28,398,115	0
U	Irbanized Area > 200 K F	Pop. Q23 Balance:	-6,340,264	-28,398,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surf	ace Transportation P	rogram TOTAL=	-6,340,264	-28,398,115	0
Amount Loar	ned (includes prior ye	ear loans, if any):	0	0	0
	Q2	23 Total Balance	-6,340,264	-28,398,115	0
Amount Loar	ned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 SAN JOSE

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K F	Pop. Q23				
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
	Bal	lance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-17,153,999	-14,872,517	0
	Current Year	Obligation	-3,564,310	-3,564,310	0
	Bala	nce Current Year	-5,402,125	-5,157,695	0
U	rbanized Area > 200 K F	Pop. Q23 Balance:	16,253,090	-5,157,695	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surfa	ace Transportation Pr	rogram TOTAL=	16,253,090	-5,157,695	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0
	Q2	23 Total Balance	16,253,090	-5,157,695	0
Amount Loar	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q23 SANTA ROSA

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pe	op. Q23				
Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
	Balar	nce Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
	Baland	ce Current Year	1,004,000	1,004,000	0
Uri	banized Area > 200 K Po	p. Q23 Balance:	0	1,004,000	0
	ed (includes prior year	-	0	0	0
Regional Surface	ce Transportation Pro	gram TOTAL=	0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q23	Total Balance	0	1,004,000	0
Amount Loane	ed (includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q23 STOCKTON

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICTAGE TO STATE OF THE STA			10 OA	111 01119)	
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po					
Prior Year Data	p. 42 5				
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
	Bal	ance Prior Years	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-860,050	-860,050	0
	Bala	nce Current Year	1,936,807	1,564,824	0
Urba	anized Area > 200 K F	op. Q23 Balance:	2,431,062	1,564,824	0
	d (includes prior ye	•	0	0	0
Regional Surface	e Transportation Pr	ogram TOTAL=	2,431,062	1,564,824	0
	d (includes prior ye		0	0	0
	Q2	3 Total Balance	2,431,062	1,564,824	0
Amount Loaned	d (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q24

Office of Local Programs trucd1.frx

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q2					
Bridge Seismic Retrofit (I Prior Year Data	Mandatory) BMG				
noi real bala	Prior Years	Obligation	-825,022		C
	Balan	ce Prior Years	-825,022	0	
Current Year Data			,		
	Current Year	Obligation	-7,604,382	-7,604,382	0
	Balance	e Current Year	-7,604,382	-7,604,382	C
Bridge Se	ismic Retrofit (Mandatory)	BMG Balance:	-8,429,404	-7,604,382	(
Amount Loan	ed (includes prior year	loans, if any):	0	0	C
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-160,058		0
0 17 5 1	Balan	ce Prior Years	-160,058	0	C
Current Year Data	Current Year	Obligation	555 D56	555 256	C
		Obligation e Current Year	-555,256 -555,256	-555,256 -555,256	C
			•	·	
Amount Loan	Bridge Painting ed (includes prior year		-715,314 0	-555,256 0	0
		Todiis, ii diiy).			
Special Bridge Replacem Prior Year Data	ent BMN				
FIIOI Teal Dala	Prior Years	Obligation	-511,944		C
		ce Prior Years	-511,944	0	~ C
Current Year Data	Dalan		011,011	ŭ	·
	Current Year	Obligation	-1,601,600	-1,601,600	C
	Balance	e Current Year	-1,601,600	-1,601,600	C
Sr	ecial Bridge Replacement	BMN Balance:	-2,113,544	-1,601,600	(
Amount Loaned (includes prior year loans, if any):			0	0	C
Special Bridge Rehabilita	ation BMO				
Prior Year Data					
	Prior Years	Obligation	0		C
	Balan	ce Prior Years	0	0	C
Current Year Data					

15:30:40

10/23/200

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APPORTIONMENT CODE: Q24

Note: All negative values are a liability against balances.

Office of Local Programs trucd1.frx

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Jyy	2300 110			,	
	Current Year	Obligation	-410,691	-410,691	0
	Balanc	e Current Year	-410,691	-410,691	0
•	Special Bridge Rehabilitation	BMO Balance:	-410,691	-410,691	C
Amount Lo	oaned (includes prior year	loans, if any):	0	0	0
Bridge Rail Replaceme	ent BRL				
Prior Year Data					
	Prior Years	Obligation	-1,322,235		0
	Balan	ce Prior Years	-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-4,941,723	-4,941,723	0
	Balance	e Current Year	-4,941,723	-4,941,723	C
	Bridge Rail Replacemen	t BRL Balance:	-6,263,958	-4,941,723	(
Amount Lo	oaned (includes prior year	loans, if any):	0	0	C
Bridge Seismic Retrof	it (Mandatory) QAW				
Prior Year Data					
	Prior Years	Obligation	-520,308		
	Balan	ce Prior Years	-520,308	0	(
Current Year Data					
	Current Year	Obligation	260,916	260,916	
	Balance	e Current Year	260,916	260,916	С
	Seismic Retrofit (Mandatory)		-259,392	260,916	(
Amount Lo	paned (includes prior year	loans, if any):	0	0	C
Bridge Rail Replaceme	ent QAY				
Prior Year Data	Prior Years	Obligation	-1,212,772		C
		ice Prior Years	-1,212,772	0	
Amount La	Bridge Rail Replacemen paned (includes prior year		-1,212,772 0	0	(
Amount Lo	aned (includes prior year	ioans, ii any):			
Bridge Painting QAZ					
Prior Year Data	Prior Years	Obligation	-195,268		,
	-	Obligation	· · · · · · · · · · · · · · · · · · ·		
	Balan	ce Prior Years	-195,268	0	0

15:30:40

10/23/200

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APPORTIONMENT CODE: Q24

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Bridge Paint	ing QAZ Balance:	-195,268	0	0
	Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	Bridge F	ederal-Aid Progra	ım-Q24 TOTAL=	-19,600,343	-14,852,736	0
	Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Regional Surface	Transportation P	rogram				
Any Area	="	J				
Prior Year Data						
		Prior Years	Apportionment	127,261,128		0
		Prior Years	Transfer	109,117,890		0
		Prior Years	Obligation	-39,184,135		0
		Bal	ance Prior Years	197,194,883	0	0
Current Year Data						
		Current Year	Apportionment	75,112,680	65,122,693	0
		Current Year	Transfer	169,407,601	146,876,390	0
		Current Year	Obligation	-82,581,108	-82,581,108	0
		Bala	nce Current Year	161,939,173	129,417,976	0
		Any A	Area Q24 Balance:	359,134,057	129,417,976	0
	Amount Loaned	(includes prior ye		0	0	0
	Regional Surface	Transportation P	rogram TOTAL=	359,134,057	129,417,976	0
	Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
		Q2	4 Total Balance	339,533,713	114,565,239	0
	Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation F	Program				
Urbanized Area > 200 K Pop	. (Any area funds) QAA	1			
Prior Year Data		.			
	Prior Years	Obligation	-959,315		0
	Balar	nce Prior Years	-959,315	0	0
Urbanized Area > 200	K Pop. (Any area funds	s) QAA Balance:	-959,315	0	0
Amount Loaned	(includes prior year	· loans, if any):	0	0	0
Regional Surface	Transportation Pro	gram TOTAL=	-959,315	0	0
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	Q24	Total Balance	-959,315	0	0
Amount Loaned	(includes prior year	· loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q24 SANTA ROSA

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Urbanized Area > 200 K P	op. (Any area funds) QAA				
Prior Year Data					
	Prior Years	Obligation	-330,990		0
	Balan	ce Prior Years	-330,990	0	0
Urbanized Area > 20	0 K Pop. (Any area funds)	QAA Balance:	-330,990	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Prog	ram TOTAL=	-330,990	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q24 ⁻	Fotal Balance	-330,990	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Fund	ds (Q24) IPB				
Prior Year Data	Prior Years	Obligation	464 799		0
		Obligation ce Prior Years	-464,782 -464,782	0	0
			-464,782		
	Any Area Federal Funds (Q24)	-	-464,782 0	0	0
Amount Lo	paned (includes prior year l	Oans, II any <i>j</i> .			
	SB45	- IIP TOTAL=	-464,782	0	0
Amount Lo	oaned (includes prior year l	oans, if any):	0	0	0
SB45 - RIP					
Any Area Federal Fund Prior Year Data	ds (Q24) RPB				
	Prior Years	Obligation	-9,047,182		0
	Balanc	ce Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-40,118,785	-40,118,785	0
	Balance	Current Year	-40,118,785	-40,118,785	0
-	Any Area Federal Funds (Q24)	RPB Balance:	-49,165,967	-40,118,785	0
	paned (includes prior year I		0	0	0
	SB45 -	RIP TOTAL=	-49,165,967	-40,118,785	0
Amount Lo	paned (includes prior year l	oans, if any):	0	0	0
Surface Transportation Progr Safety - Hazard Elimina	ram (Safety) ation (Any Area funds) QAM				
Prior Year Data					
	Prior Years	Obligation	0		0
	Balanc	ce Prior Years	0	0	0
Safety - Hazard	Elimination (Any Area funds)	QAM Balance:	0	0	C
-	paned (includes prior year I		0	0	C
Surface Tr	ansportation Program (Saf	ety) TOTAL=	0	0	(
	paned (includes prior year l		0	0	C

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q24 Total Balance	-49,630,749	-40,118,785	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q25

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
	Balan	ce Prior Years	-32,866	0	0
	< 5K STP Fund	s Q25 Balance:	-32,866	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	•	SB45 TOTAL=	-32,866	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Q25	Total Balance	-32,866	0	0
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q26

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTRICT AGENCY TO TEXT		Tunisuotion	10 0 1	TTT Omy	
Railway-Highway at Grade Cros	sings				
Safety - Rail/Highway Pro	tective Devices Q26				
Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
	Ba	lance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-5,445,158	-5,445,158	0
	Bala	nce Current Year	-353,800	-1,030,950	0
Safety - Rail/h	lighway Protective Dev	ices Q26 Balance:	171,228	-1,030,950	0
	ed (includes prior ye		0	0	0
Railway-l-	lighway at Grade Cro	ossings TOTAL=	171,228	-1,030,950	0
-	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q	26 Total Balance	171,228	-1,030,950	0
Amount Loan	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q27

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency/1 ToyLA	Gode 111		10 0A	111 Only)	10 0A
Railway-Highway at Grade Cro	ossinas				
Safety - Rail/Highway I	_				
Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
	Bala	nce Prior Years	104,954	0	0
Current Year Data					
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-2,257,462	-2,257,462	0
	Baland	ce Current Year	822,263	412,659	0
Safety - Rai	/Highway Hazard Eliminatio	on Q27 Balance:	927,217	412,659	0
	aned (includes prior yea		0	0	0
Railway	r-Highway at Grade Cros	sings TOTAL=	927,217	412,659	0
	aned (includes prior yea		0	0	0
	Q27	Total Balance	927,217	412,659	0
Amount Lo	aned (includes prior yea	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q28

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Progra	am (Safety)				
Safety - Hazard Elimina	ntion Q28				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
	Bal	lance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-6,840,257	-6,840,257	0
	Bala	nce Current Year	-6,840,257	-6,840,257	0
	Safety - Hazard Elimina	tion Q28 Balance:	-4,552,365	-6,840,257	0
Amount Loa	aned (includes prior ye	ear loans, if any):	0	0	0
Surface Tra	nsportation Program (Safety) TOTAL=	-4,552,365	-6,840,257	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0
	Q2	28 Total Balance	-4,552,365	-6,840,257	0
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/E	:A Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & A	ir Qual. Improvement				
Q40					
Prior Year Data					
	Prior Year	s Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0
Current Year Data					
	Current Yea	r Apportionment	4,360,849	3,780,856	0
	Current Yea	r Transfer	-1,829,000	-1,585,743	0
	Current Yea	r Obligation	-2,030,336	-2,030,336	0
	Ba	alance Current Year	501,513	164,777	0
		Q40 Balance:	7,638,706	164,777	0
A	mount Loaned (includes prior	year loans, if any):	0	0	0
Co	ongestion Mit. & Air Qual. Imp	rovement TOTAL=	7,638,706	164,777	0
	mount Loaned (includes prior		0	0	0
		Q40 Total Balance	7,638,706	164,777	0
Α	mount Loaned (includes prior	year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				,	
Congestion Mit. & Air Q	ual. Improvement				
Q40					
Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
	Ba	lance Prior Years	27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Transfer	-16,356,888	-14,181,421	0
	Current Year	Obligation	-15,015,442	-15,015,442	0
	Bala	nce Current Year	-11,530,556	-11,994,045	0
		Q40 Balance:	16,229,764	-11,994,045	0
Amou	ınt Loaned (includes prior ye	ear loans, if any):	0	0	0
Cong	estion Mit. & Air Qual. Impro	vement TOTAL=	16,229,764	-11,994,045	0
Amou	ınt Loaned (includes prior ye	ear loans, if any):	0	0	0
	Q4	10 Total Balance	16,229,764	-11,994,045	0
Amou	ınt Loaned (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q40 San Diego Air Basin

		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
EA Code	Transaction	to OA	FFY Only)	to OA
Alia Occal Jacobson and				
Air Quai. Improvement				
Prior Years	Apportionment	47.288.178		0
Prior Years		-12,700,000		0
Prior Years	Obligation	-2,313,457		0
Ba	alance Prior Years	32,274,721	0	0
Current Year	Apportionment	28,893,244	25,050,442	0
Current Year	Transfer	-47,874,611	-41,507,287	0
Current Year	Obligation	-8,930,334	-8,930,334	0
Bala	ance Current Year	-27,911,701	-25,387,179	0
	Q40 Balance:	4,363,020	-25,387,179	0
Amount Loaned (includes prior y	ear loans, if any):	0	0	0
Congestion Mit. & Air Qual. Impro	ovement TOTAL=	4,363,020	-25,387,179	0
•		0	0	0
Q	140 Total Balance	4.363.020	-25.387.179	0
		0	0	0
	Air Qual. Improvement Prior Years Prior Years Prior Years Prior Years Current Year Current Year Current Year Bal Amount Loaned (includes prior year) Congestion Mit. & Air Qual. Improvement	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Apportionment Current Year Transfer Current Year Obligation Balance Current Year	Prior Years Apportionment 47,288,178 Prior Years Apportionment 47,288,178 Prior Years Transfer -12,700,000 Prior Years Obligation -2,313,457 Balance Prior Years 32,274,721 Current Year Apportionment 28,893,244 Current Year Transfer -47,874,611 Current Year Obligation -8,930,334 Balance Current Year -27,911,701 Q40 Balance: 4,363,020 Amount Loaned (includes prior year loans, if any): 0 Congestion Mit. & Air Qual. Improvement TOTAL= 4,363,020 Amount Loaned (includes prior year loans, if any): 0	Prior Years Apportionment 47,288,178 Prior Years Apportionment 47,288,178 Prior Years Transfer -12,700,000 Prior Years Obligation -2,313,457 Balance Prior Years 32,274,721 0 Current Year Apportionment 28,893,244 25,050,442 Current Year Transfer -47,874,611 -41,507,287 Current Year Obligation -8,930,334 -8,930,334 Balance Current Year -27,911,701 -25,387,179 Q40 Balance: 4,363,020 -25,387,179 Amount Loaned (includes prior year loans, if any): 0 0 Congestion Mit. & Air Qual. Improvement TOTAL= 4,363,020 -25,387,179 Amount Loaned (includes prior year loans, if any): 0 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual. Impr	ovement				
Q40					
Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
	Ba	lance Prior Years	43,948,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-90,227,100	-78,226,895	0
	Current Year	Obligation	-31,768,216	-31,768,216	0
	Bala	nce Current Year	-59,683,951	-55,971,158	0
		Q40 Balance:	-15,735,928	-55,971,158	0
Amount Loans	ed (includes prior ye	ear loans, if any):	0	0	0
Congestion Mi	t. & Air Qual. Impro	vement TOTAL=	-15,735,928	-55,971,158	0
	ed (includes prior ye		0	0	0
	Q ₄	10 Total Balance	-15,735,928	-55,971,158	0
Amount Loane	ed (includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

D			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code T	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air Qual	. Improvement				
Q40					
Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
	Bal	lance Prior Years	44,274,046	0	0
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	0
	Current Year	Transfer	-26,971,131	-23,383,970	0
	Current Year	Obligation	-21,826,774	-21,826,774	0
	Bala	nce Current Year	-17,598,200	-18,160,600	0
		Q40 Balance:	26,675,845	-18,160,600	0
Amount	Loaned (includes prior ye	ar loans, if any):	0	0	0
Congest	ion Mit. & Air Qual. Improv	vement TOTAL=	26,675,845	-18,160,600	0
Amount	Loaned (includes prior ye	ear loans, if any):	0	0	0
	Q4	I0 Total Balance	26,675,845	-18,160,600	0
Amount	Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air	Qual. Improvement			
Q40				
Prior Year Data				
	Prior Years Apportionment	6,360,719		0
	Balance Prior Years	6,360,719	0	0
Current Year Data				
	Current Year Apportionment	3,886,420	3,369,526	0
	Current Year Transfer	-778,000	-674,526	0
	Current Year Obligation	-189,883	-189,883	0
	Balance Current Year	2,918,537	2,505,117	0
	Q40 Balance:	9,279,256	2,505,117	0
Amo	ount Loaned (includes prior year loans, if any):	0	0	0
Con	gestion Mit. & Air Qual. Improvement TOTAL=	9,279,256	2,505,117	0
Amo	ount Loaned (includes prior year loans, if any):	0	0	0
	Q40 Total Balance	9,279,256	2,505,117	0
Amo	ount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 South Coast Air Basin

				Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Pro	i/EA	Code	Transaction	to OA	FFY Only)	to OA
Congostion Mit 8	. Air Qual. Improvemen	4				
Q40	All Qual. Improvemen					
Prior Year Data						
		Prior Year	s Apportionment	315,435,862		0
		Prior Year	s Transfer	-146,684,650		0
		Prior Year	s Obligation	-32,605,000		0
		I	Balance Prior Years	136,146,212	0	0
Current Year Data						
	<u>C</u>	urrent Yea	r Apportionment	192,732,423	167,099,010	0
	_ C	urrent Yea	r Transfer	-348,759,871	-302,374,808	0
	С	urrent Yea	r Obligation	-2,842,180	-2,842,180	0
		Ва	alance Current Year	-158,869,628	-138,117,977	0
			Q40 Balance:	-22,723,416	-138,117,977	0
	Amount Loaned (inclu	des prior	year loans, if any):	0	0	0
	Congestion Mit. & Air	Qual. Imp	rovement TOTAL=	-22,723,416	-138,117,977	0
	Amount Loaned (inclu	des prior	year loans, if any):	0	0	0
			Q40 Total Balance	-22,723,416	-138,117,977	0
	Amount Loaned (inclu	des prior	year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code 1	Fransaction	to OA	FFY Only)	to OA
Congression Mit 9 Air Ougl Impress	romant				
Congestion Mit. & Air Qual. Improv	/ement				
Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Obligation	-3,604,115		0
	Ba	lance Prior Years	12,663,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Transfer	-1,567,782	-1,359,267	0
	Current Year	Obligation	-18,334,877	-18,334,877	0
	Bala	ance Current Year	-9,963,134	-11,076,575	0
		Q40 Balance:	2,700,289	-11,076,575	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0
Congestion Mit.	& Air Qual. Impro	vement TOTAL=	2,700,289	-11,076,575	0
	(includes prior ye		0	0	0
	Q	40 Total Balance	2,700,289	-11,076,575	0
Amount Loaned	(includes prior ye	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. I	mprovement			
Q40				
Prior Year Data				
	Prior Years Apportionment	446,398		0
	Prior Years Obligation	-200,000		0
	Balance Prior Years	246,398	0	0
Current Year Data				
	Current Year Apportionment	272,752	236,475	0
	Balance Current Year	272,752	236,475	0
	Q40 Balance:	519,150	236,475	0
Amount L	oaned (includes prior year loans, if any):	0	0	0
Congestio	n Mit. & Air Qual. Improvement TOTAL=	519,150	236,475	0
_	oaned (includes prior year loans, if any):	0	0	0
	Q40 Total Balance	519,150	236,475	0
Amount L	oaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Amonov/Dusi/FA	Code -	Fransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code	ransaction	to OA	FFY Only)	to OA
Congestion Mit. & Air	Qual. Improvement				
Q40					
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
	Ba	lance Prior Years	7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Transfer	-6,279,485	-5,444,313	0
	Current Year	Obligation	-1,842,435	-1,842,435	0
	Bala	ance Current Year	-501,007	-679,416	0
		Q40 Balance:	7,441,780	-679,416	0
Amo	ount Loaned (includes prior y	ear loans, if any):	0	0	0
Con	gestion Mit. & Air Qual. Impro	vement TOTAL=	7,441,780	-679,416	0
Ame	ount Loaned (includes prior y	ear loans, if any):	0	0	0
	Q	40 Total Balance	7,441,780	-679,416	0
Ame	ount Loaned (includes prior y	ear loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q4F

District/Agoncy/Proi/EA	Codo Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction		10 0A	FFT Only)	to OA
Demo					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
	Balan	ce Prior Years	0	0	-500,000
	SO Cal Study	y Q4F Balance:	0	0	-500,000
Amount Loaned (includes prior year	loans, if any):	0	0	0
	D	emo TOTAL=	0	0	-500,000
Amount Loaned (includes prior year	loans, if any):	0	0	0
	Q4F	Total Balance	0	0	-500,000
Amount Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pro	ogram				
Urbanized Area > 200 K Pop. (_	51			
Prior Year Data	i and Restolation) w				
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balar	nce Prior Years	0	0	0
Urbanized Area > 200 K Po	op. (Fund Restoration	n) Q51 Balance:	0	0	0
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
Regional Surface T	ransportation Pro	gram TOTAL=	0	0	0
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0
	Q51	Total Balance	0	0	0
Amount Loaned (i	ncludes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram			
Urbanized Area > 200 K Pop	. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	8,887		0
	Prior Years Transfer	-8,887		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
Regional Surface	Transportation Program TOTAL=	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
	Q51 Total Balance	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	. (Fund Restoration)	Q51			
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Bala	nce Prior Years	0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 Balance:	0	0	0
Amount Loaned	(includes prior year	ır loans, if any):	0	0	0
Regional Surface	Transportation Pro	ogram TOTAL=	0	0	0
Amount Loaned	(includes prior year	ır loans, if any):	0	0	0
	Q51	l Total Balance	0	0	0
Amount Loaned	(includes prior year	r loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q51 MODESTO

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Pr	ogram				
Urbanized Area > 200 K Pop.	(Fund Restoration) Q51				
Prior Year Data					
	Prior Years A	pportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balanc	e Prior Years	0	0	0
Urbanized Area > 200 K F	op. (Fund Restoration)	Q51 Balance:	0	0	0
Amount Loaned	includes prior year l	oans, if any):	0	0	0
Regional Surface	Transportation Progr	am TOTAL=	0	0	0
Amount Loaned	includes prior year l	oans, if any):	0	0	0
	Q51 T	otal Balance	0	0	0
Amount Loaned	includes prior year le	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transa	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
	op. (Fund Restoration) Q51				
Prior Year Data					
	Prior Years Ap	portionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance	Prior Years	0	0	0
Urbanized Area > 200	K Pop. (Fund Restoration) C	51 Balance:	0	0	0
Amount Loan	ed (includes prior year lo	ans, if any):	0	0	0
Regional Surfa	ce Transportation Progra	m TOTAL=	0	0	0
Amount Loan	ed (includes prior year lo	ans, if any):	0	0	0
	Q51 To	tal Balance	0	0	0
Amount Loan	ed (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 SACRAMENTO

D: 4 1440 (D. 1954	0 L T	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Transaction	to OA	FFY Only)	to OA
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	pp. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	21,503		0
	Prior Years Transfer	-21,503		0
	Balance Prior Years	0	0	0
Urbanized Area > 200 k	K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
_	Q51 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Urbanized Area > 200 K I	Pop. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	22,937		0
	Prior Years Transfer	-22,937		0
	Balance Prior Years	0	0	0
Urbanized Area > 200	K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
	Q51 Total Balance	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Urbanized Area > 200 K F	Pop. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionme	nt 46,032		0
	Prior Years Transfe	er -46,032		0
	Balance Prior Year	rs 0	0	0
Urbanized Area > 200	K Pop. (Fund Restoration) Q51 Balance	e: 0	0	0
Amount Loan	ed (includes prior year loans, if any	y): 0	0	0
Regional Surfa	ace Transportation Program TOTAL	= 0	0	0
Amount Loan	ed (includes prior year loans, if any	') : 0	0	0
	Q51 Total Balanc	e 0	0	0
Amount Loan	ed (includes prior year loans, if any) : 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Urbanized Area > 200 K	Pop. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionment	71,143		0
	Prior Years Transfer	-71,143		0
	Balance Prior Years	0	0	0
Urbanized Area > 20	0 K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loan	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0
	Q51 Total Balance	0	0	0
Amount Loa	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-				
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	p. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionme	nt 28,128		0
	Prior Years Transf	er -28,128		0
	Balance Prior Year	rs 0	0	0
Urbanized Area > 200 K	Pop. (Fund Restoration) Q51 Balance	e: 0	0	0
Amount Loaned	d (includes prior year loans, if any	') : 0	0	0
Regional Surfac	e Transportation Program TOTAL	= 0	0	0
Amount Loaned	d (includes prior year loans, if any	') : 0	0	0
	Q51 Total Balanc	: e 0	0	0
Amount Loaned	d (includes prior year loans, if any	'): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q51 STOCKTON

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- ,,	
Regional Surface Transportation	Program			
Urbanized Area > 200 K Po	op. (Fund Restoration) Q51			
Prior Year Data				
	Prior Years Apportionmen	5,137		0
	Prior Years Transfel	-5,137		0
	Balance Prior Years	0	0	0
Urbanized Area > 200	K Pop. (Fund Restoration) Q51 Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any)	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	Q51 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any)	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q60

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_				
Donor State Bonus Any An Prior Year Data	rea Q60				
Filol Teal Data	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Bala	ance Prior Years	0	0	0
Do	nor State Bonus Any A	rea Q60 Balance:	0	0	0
	ed (includes prior yea		0	0	0
Regional Surface	ce Transportation Pr	ogram TOTAL=	0	0	0
Amount Loane	ed (includes prior yea	ar loans, if any):	0	0	0
	Q6	0 Total Balance	0	0	0
Amount Loane	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	97,251		0
	Prior Years Transfer	-97,251		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
_	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q61 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program			
Donor State Bonus Area	_			
Prior Year Data				
	Prior Years Apportion	ment 145,709		0
	Prior Years Tra	nsfer -145,709		0
	Balance Prior Y	ears 0	0	0
Donor Stat	e Bonus Areas >200 K Pop. Q61 Bala	ince: 0	0	0
Amount Loar	ed (includes prior year loans, if a	any): 0	0	0
Regional Surfa	ace Transportation Program TOT	AL= 0	0	0
Amount Loar	ed (includes prior year loans, if a	any): 0	0	0
	Q61 Total Bala	ance 0	0	0
Amount Loar	ed (includes prior year loans, if a	any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTITUTE A STATE OF THE STATE	Code 1	iansachon	10 04	FFT Olliy)	10 OA
Regional Surface Transportation	on Program				
Donor State Bonus Area	ıs >200 K Pop. Q61				
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	24,570	24,570	0
	Balar	nce Current Year	24,570	24,570	0
Donor Sta	te Bonus Areas >200 K P	Pop. Q61 Balance:	24,570	24,570	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
Regional Surf	ace Transportation Pr	ogram TOTAL=	24,570	24,570	0
_	ned (includes prior ye	_	0	0	0
	Q6	1 Total Balance	24,570	24,570	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q61 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency 110) EA	Odde Transaction	IO OA	Ti i Olliyy	
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	74,113		0
	Prior Years Transfer	-74,113		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	_			
Prior Year Data				
	Prior Years Apportionment	154,416		0
	Prior Years Transfer	-154,416		0
	Balance Prior Years	0	0	0
Donor State	e Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q61 SACRAMENTO

District/Agency/Proj/EA	Code Tran	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q61				
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Baland	e Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop.	Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year l	oans, if any):	0	0	0
Regional Surfa	ce Transportation Prog	ram TOTAL=	0	0	0
Amount Loan	ed (includes prior year l	oans, if any):	0	0	0
_	Q61 T	otal Balance	0	0	0
Amount Loan	ed (includes prior year l	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Donor State Bonus Areas	>200 K Pop. Q61				
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Bal	ance Prior Years	0	0	0
Donor State	Bonus Areas >200 K P	op. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pr	ogram TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
_	Q6	1 Total Balance	0	0	0
Amount Loan	ed (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q61 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	754,730		0
	Prior Years Obligation	-754,730		0
	Balance Prior Years	0	0	0
Donor State	e Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	ı Program			
Donor State Bonus Areas	>200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportion	nment 1,166,447		0
	Prior Years Obli	gation -1,166,447		0
	Balance Prior	Years 0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Bal	lance: 0	0	0
Amount Loan	ed (includes prior year loans, if	any): 0	0	0
Regional Surfa	ce Transportation Program TO	TAL= 0	0	0
Amount Loaned (includes prior year loans, if any):		any): 0	0	0
_	Q61 Total Ba	lance 0	0	0
Amount Loan	ed (includes prior year loans, if	any): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q61 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Donor State Bonus Areas	s >200 K Pop. Q61			
Prior Year Data				
	Prior Years Apportionment	461,184		0
	Prior Years Transfer	-461,184		0
	Balance Prior Years	0	0	0
Donor State	Bonus Areas >200 K Pop. Q61 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q61 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q61 STOCKTON

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	_				
Donor State Bonus Areas	s >200 K Pop. Q61				
Prior Year Data	Dai-a- V A-		04.040		0
	Prior Years Ap	portionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance	Prior Years	0	0	0
Donor State	e Bonus Areas >200 K Pop. 0	Q61 Balance:	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0
Regional Surfa	ce Transportation Progra	am TOTAL=	0	0	0
Amount Loar	ed (includes prior year lo	ans, if any):	0	0	0
_	Q61 To	tal Balance	0	0	0
Amount Loan	ed (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q68

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Developn	nent Plan				
Q68					
Prior Year Data	Drien Veere	Obligation	227 000		0
	Prior Years	Obligation	-327,000		0
	Balar	nce Prior Years	-327,000	0	0
Current Year Data					
	Current Year	Obligation	-1,371,825	-1,371,825	0
	Balanc	e Current Year	-1,371,825	-1,371,825	0
		Q68 Balance:	-1,698,825	-1,371,825	0
Amount	t Loaned (includes prior year	loans, if any):	0	0	0
Tr	ansit Oriented Development	Plan TOTAL=	-1,698,825	-1,371,825	0
Amount	t Loaned (includes prior year	loans, if any):	0	0	0
	Q68	Total Balance	-1,698,825	-1,371,825	0
Amount	t Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q70

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportati	on Program				
Minimum Allocation - A	ny Areas Q70				
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
	Bal	ance Prior Years	1	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
	Balar	nce Current Year	44,265	44,265	0
Min	imum Allocation - Any Ar	eas Q70 Balance:	44,266	44,265	0
	ned (includes prior ye		0	0	0
Regional Sur	face Transportation Pr	ogram TOTAL=	44,266	44,265	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0
	Q7	0 Total Balance	44,266	44,265	0
Amount Loa	ned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q71				
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Bal	ance Prior Years	0	0	0
Minimum Allocat	tion Areas > 200 K P	Pop. Q71 Balance:	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
Regional Surface	Transportation Pr	rogram TOTAL=	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0
	Q7	'1 Total Balance	0	0	0
Amount Loaned	(includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q71 FRESNO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	on Program			
Minimum Allocation Are	eas > 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionm	nent 101,943		0
	Prior Years Trans	sfer -101,943		0
	Balance Prior Ye	ars 0	0	0
Minimum A	llocation Areas > 200 K Pop. Q71 Balan	ice: 0	0	0
Amount Loa	ned (includes prior year loans, if ar	ny): 0	0	0
Regional Sur	face Transportation Program TOTA	L = 0	0	0
Amount Loaned (includes prior year loans, if any):		ny): 0	0	0
	Q71 Total Balar	nce 0	0	0
Amount Loa	ned (includes prior year loans, if ar	ny): 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Minimum Allocation Areas Prior Year Data	s > 200 K Pop. Q71			
	Prior Years Apportionment	2,563,925		0
	Prior Years Transfer	-638,925		0
	Prior Years Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0
	Q71 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q71 MODESTO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			,	
Regional Surface Transportation	n Program			
Minimum Allocation Area	s > 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	51,852		0
	Prior Years Transfer	-51,852		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Decisional Confess Transportation	December			
Regional Surface Transportation	_			
Minimum Allocation Areas Prior Year Data	3 > 200 K F0β. Q7 I			
The Foundation	Prior Years Apportionment	108,035		0
	Prior Years Transfer	-108,035		0
	Balance Prior Years	0	0	0
Minimum Allo	cation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 SACRAMENTO

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q71				
Prior Year Data	5 : V		0.40.050		•
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balar	nce Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Po	p. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q71	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Area	as > 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	263,116		0
	Prior Years Transfer	-263,116		0
	Balance Prior Years	0	0	0
Minimum Al	location Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
Regional Surfa	ace Transportation Program TOTAL=	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loar	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q71 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			.,	
Regional Surface Transportation P	Program			
Minimum Allocation Areas >	200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	528,036		0
	Prior Years Obligation	-528,036		0
	Balance Prior Years	0	0	0
Minimum Alloca	ntion Areas > 200 K Pop. Q71 Balance:	0	0	0
	(includes prior year loans, if any):	0	0	0
Regional Surface	Transportation Program TOTAL=	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loaned	(includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Minimum Allocation Areas	> 200 K Pop. Q71			
Prior Year Data				
	Prior Years Apportionment	816,088		0
	Prior Years Obligation	-816,088		0
	Balance Prior Years	0	0	0
Minimum Alloc	ation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
Regional Surfac	e Transportation Program TOTAL=	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loane	d (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program			
Minimum Allocation Area Prior Year Data	s > 200 K Pop. Q71			
FIIOI Teal Data	Prior Years Apportionment	322,660		0
	Prior Years Transfer	-245,860		0
	Prior Years Obligation	-76,800		0
	Balance Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Pop. Q71 Balance:	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
Regional Surfa	ce Transportation Program TOTAL=	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0
	Q71 Total Balance	0	0	0
Amount Loan	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q71 STOCKTON

District/Agency/Proj/EA	Code Transact	ion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q71				
Prior Year Data					
	Prior Years Appo	rtionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Pr	ior Years	0	0	0
Minimum Allo	cation Areas > 200 K Pop. Q71	Balance:	0	0	0
Amount Loan	ed (includes prior year loans	s, if any):	0	0	0
Regional Surfa	ce Transportation Program	TOTAL=	0	0	0
Amount Loaned (includes prior year loans, if any):		s, if any):	0	0	0
	Q71 Total	Balance	0	0	0
Amount Loan	ed (includes prior year loans	s, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q80

District/Agency/Proj/EA	Code Transacti	ion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
DISTILLUAGENCY/FTO/JEA	Code Transacti	loli	10 0A	FF1 Only)	10 04
Regional Surface Transportation I	Program				
Minimum Allocation - Any A	_				
Prior Year Data	1000 400				
	Prior Years Appor	tionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Balance Pri	or Years	0	0	0
Minimu	n Allocation - Any Areas Q80	Balance:	0	0	0
	(includes prior year loans		0	0	0
Regional Surface	Transportation Program	TOTAL=	0	0	0
Amount Loaned	(includes prior year loans	s, if any):	0	0	0
	Q80 Total	Balance	0	0	0
Amount Loaned	(includes prior year loans	s, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q81 BAKERSFIELD

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balan	ce Prior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop	o. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Prog	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
	Q81	Total Balance	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q81 FRESNO

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balar	nce Prior Years	0	0	0
Minimum Allo	ocation Areas > 200 K Po	p. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year	loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	gram TOTAL=	0	0	0
Amount Loan	ed (includes prior year	· loans, if any):	0	0	0
	Q81	Total Balance	0	0	0
Amount Loan	ed (includes prior year	· loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Degional Surface Transportation B	ro gram				
Regional Surface Transportation P Minimum Allocation Areas >	_				
Prior Year Data	200 K Pop. Qo1				
Thor roal Bala	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Bala	ance Prior Years	0	0	0
Minimum Alloca	tion Areas > 200 K P	op. Q81 Balance:	0	0	0
Amount Loaned	(includes prior yea	ar loans, if any):	0	0	0
Regional Surface	Transportation Pr	ogram TOTAL=	0	0	0
	(includes prior year		0	0	0
	Q8	1 Total Balance	0	0	0
Amount Loaned	(includes prior yea		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q81 MODESTO

District/Agency/Proj/EA	Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				•	
Regional Surface Transportation F	Program				
Minimum Allocation Areas	200 K Pop. Q81				
Prior Year Data					
	Prior Years Apportio	nment	4,908		0
	Prior Years Tr	ansfer	-4,908		0
	Balance Prior	Years	0	0	0
Minimum Alloca	ation Areas > 200 K Pop. Q81 Ba	lance:	0	0	0
Amount Loaned	(includes prior year loans, if	any):	0	0	0
Regional Surface	Transportation Program TO	TAL=	0	0	0
Amount Loaned	(includes prior year loans, if	any):	0	0	0
	Q81 Total Ba	lance	0	0	0
Amount Loaned	(includes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	_			
Minimum Allocation Are Prior Year Data	as > 200 K Pop. Q81			
i noi Teal Dala	Prior Years Apportionment	10,226		0
	Prior Years Transfer	-10,226		0
	Balance Prior Years	0	0	0
Minimum Al	location Areas > 200 K Pop. Q81 Balance:	0	0	0
Amount Loai	ned (includes prior year loans, if any):	0	0	0
Regional Surf	ace Transportation Program TOTAL=	0	0	0
Amount Loai	ned (includes prior year loans, if any):	0	0	0
	Q81 Total Balance	0	0	0
Amount Loai	ned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 SACRAMENTO

District/Agency/Proj/EA	Code Trans	action	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportatio	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years Ap	portionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance	Prior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop. (Q81 Balance:	0	0	0
	ed (includes prior year lo		0	0	0
Regional Surfa	ce Transportation Progra	am TOTAL=	0	0	0
Amount Loan	ed (includes prior year lo	ans, if any):	0	0	0
	Q81 To	tal Balance	0	0	0
Amount Loan	ed (includes prior year lo	ans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code Trans	saction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years A	pportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance	e Prior Years	0	0	0
Minimum Alle	ocation Areas > 200 K Pop.	Q81 Balance:	0	0	0
Amount Loan	ed (includes prior year lo	oans, if any):	0	0	0
Regional Surfa	ce Transportation Progr	am TOTAL=	0	0	0
Amount Loan	ed (includes prior year lo	oans, if any):	0	0	0
	Q81 To	otal Balance	0	0	0
Amount Loan	ed (includes prior year lo	oans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q81 SAN DIEGO

District/Agency/Proj/EA	Code Transaction	Fed- subj to C	ect	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years Apportion	nment 49	983		0
	Prior Years Tra	ansfer -49	983		0
	Balance Prior	/ears	0	0	0
Minimum All	ocation Areas > 200 K Pop. Q81 Bala	ance:	0	0	0
Amount Loan	ed (includes prior year loans, if	any):	0	0	0
Regional Surfa	ce Transportation Program TO	ΓAL=	0	0	0
Amount Loan	ed (includes prior year loans, if	any):	0	0	0
_	Q81 Total Bal	ance	0	0	0
Amount Loan	ed (includes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Transact	tion	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Device al Ourfee Transcription	. December				
Regional Surface Transportatio	_				
Minimum Allocation Area Prior Year Data	is > 200 K Pop. Q81				
FIIOI Teal Dala	5				
	Prior Years Appo	rtionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Pr	ior Years	0	0	0
Minimum All	ocation Areas > 200 K Pop. Q81	Balance:	0	0	0
	ed (includes prior year loan		0	0	0
Regional Surfa	ce Transportation Program	TOTAL=	0	0	0
Amount Loan	ed (includes prior year loan	s, if any):	0	0	0
	Q81 Total	Balance	0	0	0
Amount Loan	ed (includes prior year loans	s, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 SAN JOSE

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	Program			
Minimum Allocation Areas	s > 200 K Pop. Q81			
Prior Year Data				
	Prior Years Apportionment	30,543		0
	Prior Years Transfer	-30,543		0
	Balance Prior Years	0	0	0
Minimum Allo	cation Areas > 200 K Pop. Q81 Balance:	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
Regional Surface	ce Transportation Program TOTAL=	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0
	Q81 Total Balance	0	0	0
Amount Loane	ed (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q81 STOCKTON

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation	n Program				
Minimum Allocation Area	s > 200 K Pop. Q81				
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Bala	ance Prior Years	0	0	0
Minimum All	ocation Areas > 200 K P	op. Q81 Balance:	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
Regional Surfa	ce Transportation Pro	ogram TOTAL=	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0
	Q8 ⁻	1 Total Balance	0	0	0
Amount Loan	ed (includes prior yea	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q88

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Progra	ım - TEA21				
Q88					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
	Balar	nce Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	-1,938,000	-1,938,000	0
	Balanc	e Current Year	-1,938,000	-1,938,000	0
		Q88 Balance:	-2,128,400	-1,938,000	0
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0
Va	lue Pricing Pilot Program - Ti	EA21 TOTAL=	-2,128,400	-1,938,000	0
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0
	Q88	Total Balance	-2,128,400	-1,938,000	0
Amoun	t Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q89

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP						
Q89 Prior Year Data						
		Prior Years	Obligation	0		-200,000
		Balan	ce Prior Years	0	0	-200,000
Current Year Data						
		Current Year	Obligation	0	0	-115,000
		Balance	e Current Year	0	0	-315,000
			Q89 Balance:	0	0	-315,000
	Amount Loan	ed (includes prior year	loans, if any):	0	0	0
		R	TAP TOTAL=	0	0	-315,000
	Amount Loan	ed (includes prior year	loans, if any):	0	0	0
		Q89	Total Balance	0	0	-315,000
	Amount Loan	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: Q92

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - T	EA 21				
Q92					
Prior Year Data	D: V	OLE: C	00.070.000		•
	Prior Years	Obligation	-23,978,369		0
	Bal	ance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-50,997,315	-50,997,315	0
	Balaı	nce Current Year	-50,997,315	-50,997,315	0
		Q92 Balance:	-74,975,684	-50,997,315	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0
	High Priority Projects -	TEA 21 TOTAL=	-74,975,684	-50,997,315	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0
	Q9	2 Total Balance	-74,975,684	-50,997,315	0
Amou	nt Loaned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q95

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.T	EA21				
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
	Balan	ce Prior Years	0	0	-1,556,800
		Q95 Balance:	0	0	-1,556,800
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
FERRY BOAT	& TERM CONSTR.TE	A21 TOTAL=	0	0	-1,556,800
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Q95	Total Balance	0	0	-1,556,800
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

APPORTIONMENT CODE: Q97

District/Agency/Pro	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic E Q97 Current Year Data	3yways					
Current real Data		Current Year	Obligation	0	0	-1,174,540
		Balanc	e Current Year	0	0	-1,174,540
	Amount Loaned	(includes prior year	Q97 Balance: loans, if any):	0	0 0	-1,174,540 0
	Amount Loaned	National Scenic By (includes prior year	-	0	0 0	-1,174,540 0
	Amount Loaned	Q97 (includes prior year	Total Balance loans, if any):	0	0 0	-1,174,540 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QF1

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Discretionary Funds					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
	Balan	ce Prior Years	0	0	-2,200,000
Current Year Data					
	Current Year	Transfer	0	0	-1,175,000
	Balance	e Current Year	0	0	-3,375,000
	FTA Transfe	r QF1 Balance:	0	0	-3,375,000
Amount Loans	ed (includes prior year	loans, if any):	0	0	0
Ferry	y Boat Discretionary F	unds TOTAL=	0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):		0	0	0	
	QF1	Total Balance	0	0	-3,375,000
Amount Loane	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QT2

			Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
LTAP					
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balan	ce Prior Years	0	0	-100,000
	TEA2	1 QT2 Balance:	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0
	L	TAP TOTAL=	0	0	-100,000
Amount Loaned (includes prior year loans, if any):		0	0	0	
	QT2	Total Balance	0	0	-100,000
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QT8

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
District Agency/1 Toyler		insuction .	to on	TTT Olly)	10 0 A
ITS Deployment - Metropolitan					
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
	Balan	ce Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	-500,000
	Balanc	e Current Year	0	0	-6,342,419
		QT8 Balance:	0	0	-6,342,419
Amount Loa	ned (includes prior year		0	0	0,542,415
Amount Loui	led (illelades prior year	ioans, ii any).			ű
IT:	S Deployment - Metropo	litan TOTAL=	0	0	-6,342,419
Amount Loai	ned (includes prior year	loans, if any):	0	0	0
Innovative Bridge Program					
FFY 98/99 QT9					
Prior Year Data					
Prior Year Data	Prior Years	Obligation	0		-3,000,000
Prior Year Data	-	Obligation ce Prior Years		0	-3,000,000 -3,000,000
Prior Year Data	Balan	ce Prior Years	0	0	-3,000,000
	Balan FFY 98/9	oce Prior Years 9 QT9 Balance:	0	0	-3,000,000 -3,000,000
	Balan	oce Prior Years 9 QT9 Balance:	0		-3,000,000
	Balan FFY 98/9	ce Prior Years 9 QT9 Balance: loans, if any):	0	0	-3,000,000 -3,000,000
Amount Loan	Balan FFY 98/9: ned (includes prior year	oce Prior Years 9 QT9 Balance: loans, if any):	0 0 0	0 0	-3,000,000 -3,000,000 0
Amount Loan	Balan FFY 98/9 ned (includes prior year Innovative Bridge Prog ned (includes prior year	oce Prior Years 9 QT9 Balance: loans, if any):	0 0 0	0 0	-3,000,000 -3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: QX2

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Resea	rch and Construction Progra				
QX2					
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
	Balanc	e Current Year	0	0	-1,500,000
		QX2 Balance:	0	0	-1,500,000
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
Innovative Bridge	Research and Construction Pr	ogra TOTAL=	0	0	-1,500,000
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0
	QX2	Total Balance	0	0	-1,500,000
Amou	nt Loaned (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: T44

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				- 21	
Traffic Operation Projects (TOPICS	5)				
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balan	ce Prior Years	0	0	-3,308,008
		T44 Balance:	0	0	-3,308,008
Amount Loaned	(includes prior year	loans, if any):	0	0	0
Traffic Ope	ration Projects (TOF	PICS) TOTAL=	0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
	T44	Total Balance	0	0	-3,308,008
Amount Loaned	(includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W32

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federa	I-Aid Urban W32				
Prior Year Data					
	Prior Years App	portionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,688,262
	Balance	Prior Years	0	0	51,707,995
Current Year Data					
	Current Year	Transfer	0	0	143,782
	Balance C	urrent Year	0	0	51,851,778
Non-Att	ributable Federal-Aid Urban W	32 Balance:	0	0	51,851,778
Amount Loa	ned (includes prior year loa	ns, if any):	0	0	0
	Combined Road Pla	n TOTAL=	0	0	51,851,778
Amount Loa	Amount Loaned (includes prior year loans, if any):		0	0	0
	W32 Tot	al Balance	0	0	51,851,778
Amount Loa	ned (includes prior year loa	ins, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W33

District (Assessed Dec 1/5 A	Ondo Tro		Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/Proj/EA	Code Tra	nsaction	to OA	FFY Only)	to OA
Combined Road Plan					
Non-Attributable Federal-A	id Urban W33				
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
	Balan	ce Prior Years	0	0	-15,412,477
Non-Attribu	Non-Attributable Federal-Aid Urban W33 Balance:			0	-15,412,477
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	Combined Road	Plan TOTAL=	0	0	-15,412,477
Amount Loaned	d (includes prior year	loans, if any):	0	0	0
	W33	Total Balance	0	0	-15,412,477
Amount Loaned	d (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W36

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid	d Urban W36				
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,120,522,824
	Bal	ance Prior Years	0	0	313,458,924
Current Year Data					
	Current Year	Transfer	0	0	-1,977,010
	Current Year	Obligation	0	0	166,755
	Balar	nce Current Year	0	0	311,648,668
At	tributable Federal-Aid Urb	oan W36 Balance:	0	0	311,648,668
Amount Loaned (includes prior year loans, if any):		ar loans, if any):	0	0	0
	Combined Roa	nd Plan TOTAL=	0	0	311,648,668
Amount Loa	Amount Loaned (includes prior year loans, if any):		0	0	0
	W3	6 Total Balance	0	0	311,648,668
Amount Loa	aned (includes prior ye	ar loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid U	rban W37				
Prior Year Data					
	Prior Years	Obligation	0		-145,188,565
	Balan	ce Prior Years	0	0	-145,188,565
Current Year Data					
	Current Year	Obligation	0	0	61,014
	Balanc	e Current Year	0	0	-145,127,551
Attrik	outable Federal-Aid Urba	n W37 Balance:	0	0	-145,127,551
Amount Loaned (includes prior year loans, if any):		0	0	0	
	Combined Road	Plan TOTAL=	0	0	-145,127,551
Amount Loaned (includes prior year loans, if any):		0	0	0	
	W37	Total Balance	0	0	-145,127,551
Amount Loans	ed (includes prior year	loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

APPORTIONMENT CODE: W37

			Fed-Aid	OA Amnt	Fed-Aid
			subject	(Current	not subject
District/Agency/Proj/EA	Code	Transaction	to OA	FFY Only)	to OA

OA Amnt

Statewide Balances: -365,150,163

Statewide Loans: 0

As of 09/30/2000